

Offer name	Mercer Investment Funds	Offer number	OFR10322
Fund name	Mercer Income Generator Fund	Fund number	FND89
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
FISHER & PAYKEL HEALTHCARE CORPORATION LTD	6.32%	NZFAPE0001S2	
INFRATIL LIMITED	3.66%	NZIFTE0003S3	
AUCKLAND INTERNATIONAL AIRPORT LTD	3.43%	NZAIAE0002S6	
ISHARES MBS ETF	2.65%	US4642885887	
MERIDIAN ENERGY LT NPV	2.33%	NZMELE0002S7	
CONTACT ENERGY LIMITED	2.00%	NZCENE0001S6	
MAINFREIGHT LIMITED	1.89%	NZMFTE0001S9	
EBOS GROUP LIMITED	1.77%	NZEBOE0001S6	
SPARK NEW ZEALAND LIMITED	1.70%	NZTELE0001S4	
THE A2 MILK COMPANY LIMITED	1.53%	NZATME0002S8	
MUFG BANK LTD AUCKLAND BRANCH 051124 FRN	1.53%	NZMUFDT002C6	
FONTERRA CO OPERATIVE GROUP LTD 190625 5.08 CB	1.39%	NZFCGDT310C3	
MERCURY NZ LIMITED	1.34%	NZMRPE0001S2	
DUNEDIN CITY TREASURY 170725 3.61 CB	1.31%	NZDCTDT148C4	
CHORUS LIMITED ORDINARY FULLY PAID	1.19%	NZCNUUE0001S2	
MACQUARIE TRUE INDEX LISTED PROPERTY FUND	1.17%	DU0MAQ0219N5	
VECTOR LTD 061026 1.575 CB	1.15%	NZVCTDT011C2	
RABOBANK NEDERLA 160326 FRN	1.13%	NZRABDT020C1	
POWERCO LTD 151124 4.67 CB	1.10%	NZPWCDT009C9	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150528 2.25 GB	1.06%	NZLGFDT018C1	
ASB BANK LTD 210627 5.524 CB	1.02%	NZABBDT044C9	
BANK OF NEW ZEALAND 231126 FRN	0.98%	NZBNZDT404C2	
FLETCHER BUILDING LTD	0.94%	NZFBUE0001S0	
AUCKLAND INTERNATIONAL AIRPORT LTD 170426 FRN	0.91%	NZAIAD0426L4	
WESTPAC NEW ZEALAND 060726 FRN	0.90%	NZWNZD0726L8	
SUMMERSSET GROUP HOLDINGS LTD	0.87%	NZSUME0001S0	
RYMAN HEALTHCARE LTD	0.80%	NZRYME0001S4	
SOUTHLAND BUILDING SOCIETY 101224 PNOTE	0.74%	NZSBBDT423C5	
RABOBANK NEDERLAND 081226 FRN	0.73%	NZRABDT021C9	
GOODMAN PROPERTY TRUST	0.67%	NZCPT0001S9	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150530 4.5 GB	0.65%	NZLGFDT020C7	
TOYOTA FINANCE NEW ZEALAND LTD 230525 FRN	0.63%	NZTFSDT803C4	
TOYOTA FINANCE NEW ZEALAND LTD 180526 FRN	0.63%	NZTFSDT835C6	
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.62%	NZAPTE0001S3	
KIWIWIBANK LTD 191027 5.737 CB	0.60%	NZKIWD1027L2	
PORT OF TAURANGA LTD	0.57%	NZPOTE0003S0	
GMT BOND ISSUER LTD 201227 3.656 CB	0.56%	NZGMBDT008C5	
WESTPAC NEW ZEALAND LTD 291024 RCD	0.56%	NZF08DT845C2	
UDC ENDEAVOUR AUTO ABS TRUST SER 24 1 CLASS A 200630 FRM	0.55%	NZUDCDD001R8	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150531 2.25 GB	0.51%	NZLGFDT017C3	
FONTERRA CO OPERATIVE GRP LTD 141125 4.15 CB	0.49%	NZFCGDD005C4	
AUSTRALIA AND NEW ZEALAND BANKING GROUP 260231 FRN	0.48%	AU3FN0055687	
AUCKLAND COUNCIL 041027 FRN	0.48%	NZAKCDT620C4	
AIR NEW ZEALAND LTD 250526 5.70 CB	0.48%	AU3CB0289205	
FREIGHTWAYS GROUP LTD	0.47%	NZF000001S0	
RABOBANK NEDERLAND 050429 5.31 CB	0.46%	NZRABDT023C5	
KIWI PROPERTY GROUP LIMITED	0.46%	NZKPG0001S9	
WESTPAC NEW ZEALAND LTD 140234 6.73 CB	0.45%	NZWNZD02T2L8	
BANK OF NEW ZEALAND 250528 5.536 CB	0.44%	NZBNZDT402C6	
WESTPAC NEW ZEALAND LTD 240929 4.34 CB	0.43%	NZWNZD0929L8	
NEW ZEALAND GOVERNMENT 200429 3.0 GB	0.42%	NZGOVDT429C7	
SOUTHLAND BUILDING SOCIETY 070329 6.14 CB	0.40%	NZSBBDT370C8	
BANK OF NEW ZEALAND 010928 5.872 CB	0.39%	NZBNZDT403C4	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD 180629 FRN	0.39%	AU3FN0088985	
AUCKLAND INTERNATIONAL AIRPORT LTD 171126 3.29 CB	0.39%	NZAIAD0240L9	

TOYOTA FINANCE NEW ZEALAND LTD 110926 FRN	0.38%	NZTFSDT845C5
ARVIDA GROUP LIMITED	0.38%	NZARVE0001S5
TOYOTA FINANCE NEW ZEALAND LTD 061227 5.75 CB	0.36%	NZTFSDT821C6
GENESIS ENERGY LTD	0.35%	NZGNEE0001S7
NATIONAL AUSTRALIA BANK LTD 090234 FRN	0.35%	AU3FN0084828
GENTRACK GROUP LIMITED ORDINARY SHARES	0.34%	NZGTKE0002S9
PROPERTY FOR INDUSTRY LTD	0.34%	NZPFIE0001S5
POWERCO LTD 060830 2.36 CB	0.34%	NZPWCDT010C7
ANZ BANK NEW ZEALAND LTD 160228 5.22 CB	0.33%	NZANBDT025C4
SKYCITY ENTERTAINMENT GROUP LIMITED	0.32%	NZSKCE0001S2
NEW ZEALAND GOVERNMENT 150531 1.50 GB	0.32%	NZGOVDT531C0
CONTACT ENERGY LTD 211130 6.398 CB	0.31%	AU3CB0303576
MOTOR TRADE FINANCES LTD SE N24 CL A 150931 FRM	0.31%	NZNAVTRAT012
CHRISTCHURCH INTERNATIONAL AIRPORT 150431 5.44 CB	0.30%	NZCHCDT006C9
VECTOR LIMITED	0.29%	NZVCTE0001S7
TRANSPower NEW ZEALAND 300630 5.233 CB	0.29%	AU3CB0300655
TOYOTA FIN NEW ZEALAND 230429 5.697 CB	0.29%	NZTFSDT873C7
ANZ BANK NEW ZEALAND 170931 2.999 CB	0.28%	NZANBDT024C7
WESTPAC BANKING CORPORATION	0.28%	AU000000WBC1
SKELLERUP HOLDINGS LIMITED	0.28%	NZSKXE0001S8
ARGOSY PROPERTY LIMITED	0.28%	NZARGE0010S7
VITAL HEALTHCARE PROPERTY TRUST	0.27%	NZCHPE0001S4
SOUTHLAND BUILDING SOCIETY 111124 PNOTE	0.27%	NZSBBDT419C3
AUSTRALIA AND NEW ZEALAND BANKING GROUP 160134 FRN	0.27%	AU3FN0084026
AIR NEW ZEALAND LTD	0.27%	NZAIRE0001S2
WESTPAC BANKING CORP 030434 FRN	0.27%	AU3FN0086328
WESTPAC BANKING CORP 190929 FRN	0.26%	AU3FN0091880
HEARTLAND GROUP HLNPV	0.26%	NZHGHE0007S9
STRIDE STAPLED GRP NPV UNITS	0.24%	NZSPGE0001S2
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.24%	AU000000ANZ3
MERIDIAN ENERGY LTD 210330 5.40 CB	0.20%	NZMELDT105C9
ENBRIDGE INC	0.18%	CA29250N1050
AVANTI MASTER TRUST SER 21 1 CLASS A1 150253 FRM	0.18%	NZAVAD1020R4
AUCKLAND INTERNATIONAL AIRPORT LTD 151130 5.45 CB	0.18%	NZAIAD0280L5
CHANNEL INFRASTRUCTURE NZ LTD	0.17%	NZNZRE0001S9
MOTOR TRADE FINANCES LTD SE P21 CL A 150629 FRM	0.17%	NZPANTFAT019
FONTERRA SHAREHOLDER FUND	0.17%	NZFSFE0001S5
MERIDIAN ENERGY LIMITED 200928 5.91 CB	0.16%	NZMELDT096C0
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.16%	NZOCAE0002S0
NATIONAL GRID	0.16%	GB00BDR05C01
VULCAN STEEL AUSTRALIA PTY LTD	0.16%	AU0000181984
VISTA GROUP INTERNATIONAL LTD	0.16%	NZVGLE0003S1
FP IGNITION TRUST SERIES 22 1 CLASS A 150931 ABS	0.15%	NZFPPIH1020R9
SCALES CORP LTD	0.13%	NZSCLE0002S8
WESTPAC NEW ZEALAND LTD 160932 6.19 CB	0.13%	NZWZND01T2L9
CROWN CASTLE INTL CORP	0.13%	US22822V1017
NZ EXCHANGE LTD	0.13%	NZNZXE0001S7
CELLNEX TELECOM SA	0.12%	ES0105066007
EQUINIX INC COM	0.12%	US29444U7000
RESIMAC VERSAILES TRUST SE 23 1 CL A 161254 FRM	0.11%	NZRVGB1001R9
SKY NETWORK TELEVISION LTD	0.11%	NZSKTE0001S6
WELLTOWER INC	0.11%	US95040Q1040
INVESTORE PROPERTY LTD	0.11%	NZIPLE0001S3
SEMPRA ORD	0.11%	US8168511090
MANAWA ENERGY LTD	0.11%	NZTPXE0001S5
ESSENTIAL UTILS	0.10%	US29670G1022
TOURISM HOLDINGS LTD	0.10%	NZHELE0001S9
AMERICAN TWR REIT INC	0.10%	US03027X1000
KMD BRANDS LIMITED	0.10%	NZKMDE0001S3
EXELON CORPORATION	0.10%	US30161N1019
HALLENSTEIN GLASSON HOLDINGS LTD	0.09%	NZHLGE0001S4
UNITED UTILITIES GROUP PLC	0.09%	GB00B39J2M42
SERKO LTD	0.09%	NZSKOE0001S7
TURNERS AUTOMOTIVE GROUP LIMITED	0.09%	NZVNLE0001S1
UNITED STATES TREASURY 280229 1.875 GB	0.09%	US91282CEB37
SANFORD LTD	0.08%	NZSANE0001S0
PG AND E CORP	0.08%	US69331C1080
UNITED STATES TREASURY 150727 4.375 GB	0.08%	US91282CKZ31

UNITED STATES TREASURY 310329 4.125 GB	0.08%	US91282CKG59
UNITED STATES TREASURY 301127 3.875 GB	0.08%	US91282CFZ95
UNITED STATES TREASURY 150826 4.375 GB	0.08%	US91282CHU80
UNITED STATES TREASURY 150327 4.25 GB	0.08%	US91282CKE02
UNITED STATES TREASURY 150227 4.125 GB	0.08%	US91282CKA89
UNITED STATES TREASURY 310126 4.25 GB	0.08%	US91282CJV46
UNITED STATES TREASURY 310328 3.625 GB	0.08%	US91282CGT27
UNITED STATES TREASURY 310527 2.625 GB	0.08%	US91282CET45
UNITED STATES TREASURY 310727 2.75 GB	0.08%	US91282CFB28
TOYOTA FINANCE NEW ZEALAND 221024 FRN	0.08%	NZTFSDT786C1
UNITED STATES TREASURY 150828 2.875 GB	0.08%	US9128284V99
UNITED STATES TREASURY 150526 1.625 GB	0.08%	US912828R366
UNITED STATES TREASURY 280226 0.50 GB	0.07%	US91282CBQ33
VINCI SA	0.07%	FR0000125486
UNITED STATES TREASURY 300927 0.375 GB	0.07%	US91282CAL54
ASB BANK LTD 201224 RCD	0.07%	NZFO4DT754C0
UNITED STATES TREASURY 310529 2.75 GB	0.07%	US91282CES61
CHENIERE ENERGY INC	0.07%	US16411R2085
JAPAN GOVERNMENT OF 200925 0.40 GB	0.07%	JP1103401F97
UNITED STATES TREASURY 301128 4.375 GB	0.07%	US91282CJN20
JAPAN GOVERNMENT 200926 0.005 GB	0.07%	JP1051491MA0
JAPAN GOVERNMENT 201227 0.10 GB	0.07%	JP1103491HC4
UNITED STATES TREASURY 300928 4.50 GB	0.07%	US91282CJA09
JAPAN GOVERNMENT 201228 0.10 GB	0.07%	JP1103531K10
UNITED STATES TREASURY 310828 4.375 GB	0.07%	US91282CHX20
TERNA SPA	0.07%	IT0003242622
UNITED STATES TREASURY 280229 4.25 GB	0.07%	US91282CKD29
UNITED STATES TREASURY 310331 4.125 GB	0.07%	US91282CKF76
UNITED STATES TREASURY 310729 4.00 GB	0.07%	US91282CLC37
UNITED STATES TREASURY 150234 4.00 GB	0.07%	US91282CJZ59
UNITED STATES TREASURY 311228 3.75 GB	0.07%	US91282CJR34
UNITED STATES TREASURY 150833 3.875 GB	0.07%	US91282CHT18
UNITED STATES TREASURY 300925 5.125 GB	0.07%	US91282CJB81
UNITED STATES TREASURY 150126 3.875 GB	0.07%	US91282CGE57
ASB BANK LTD 151124 RCD	0.06%	NZFO4DT708C6
PROLOGIS INC COM	0.06%	US74340W1036
WESTPAC NEW ZEALAND LTD 271124 RCD	0.06%	NZF08DT858C5
UNITED STATES TREASURY 151125 2.25 GB	0.06%	US912828M565
JAPAN GOVERNMENT OF 200936 0.50 GB	0.06%	JP1201581G90
FRANCE REPUBLIC OF GOVERNMENT 250526 0.50 GB	0.06%	FR0013131877
VICI PROPERTIES INC	0.06%	US9256521090
UNITED STATES TREASURY 301125 0.375 GB	0.06%	US91282CAZ41
SEVERN TRENT PLC	0.06%	GB00B1FH8J72
UNITED STATES TREASURY 301126 1.25 GB	0.06%	US91282CDK45
UNITED STATES TREASURY 310526 0.75 GB	0.06%	US91282CCF68
UNITED STATES TREASURY 310129 1.75 GB	0.06%	US91282CDW82
KINDER MOR INC DEL COM	0.06%	US49456B1017
GERMANY FEDERAL REPUBLIC OF GOVERNMENT180925 3.10 GB	0.06%	DE000BU22023
RABOBANK NEDERLA 160625 FRN	0.06%	NZRABDT019C3
WESTPAC NEW ZEALAND LTD 061224 RCD	0.06%	NZF08DT882C5
UNITED STATES TREASURY 310829 3.125 GB	0.06%	US91282CFJ53
EVERSOURCE ENERGY COM	0.06%	US30040W1080
UNITED STATES TREASURY 150529 2.375 GB	0.06%	US9128286T26
PUBLIC STORAGE	0.06%	US74460D1090
UNITED STATES TREASURY 150830 0.625 GB	0.06%	US91282CAE12
ENAV SPA	0.05%	IT0005176406
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221025 3.5 GB	0.05%	GB00BPCJD880
SNAM SPA	0.05%	IT0003153415
GERMANY FEDERAL REPUBLIC OF (GOVERNMENT) 151027 1.30 GB	0.05%	DE0001141869
ONEOK INC	0.05%	US6826801036
JAPAN GOVERNMENT OF 200334 0.80 GB	0.05%	JP1103741Q44
GOODMAN GROUP	0.05%	AU000000GMG2
UNITED STATES TREASURY 151143 4.75 GB	0.05%	US912810TW80
GIBSON ENERGY INC	0.05%	CA3748252069
UK TREASURY 221026 0.375 GB	0.05%	GB00BNNGP668
EXPORT IMPORT BANK OF CHINA 220226 3.33 GB	0.05%	CND100009K58
ITALY REPUBLIC OF GOVERNMENT 011228 2.80 GB	0.05%	IT0005340929
UNITED STATES TREASURY 150244 4.50 GB	0.05%	US912810TZ12
UNITED STATES TREASURY 150543 3.875 GB	0.05%	US912810TS78

RED ELECTRICA DE ES	0.05%	ES0173093024
UNITED STATES TREASURY 150831 1.25 GB	0.05%	US91282CCS89
JAPAN GOVERNMENT OF 200634 1.10 GB	0.05%	JP1103751Q74
UNITED STATES TREASURY 150232 1.875 GB	0.05%	US91282CDY49
JAPAN GOVERNMENT 200329 0.60 GB	0.05%	JP1051681Q54
UNITED STATES TREASURY 300929 3.50 GB	0.05%	US91282CLN91
JAPAN GOVERNMENT 200628 0.30 GB	0.05%	JP1051611P92
JAPAN GOVERNMENT OF 200626 0.10 GB	0.05%	JP1103431G66
FRANCE REPUBLIC OF GOVERNMENT 251027 2.75 GB	0.05%	FR0011317783
JAPAN GOVERNMENT OF 201226 0.10 GB	0.05%	JP1103451GC0
JAPAN GOVERNMENT OF 200327 0.10 GB	0.05%	JP1103461H35
JAP GOVERNMENT 200627 0.005 GB	0.05%	JP1051531N75
CMS ENERGY CORP	0.05%	US1258961002
FRANCE REPUBLIC OF GOVERNMENT 250229 2.75 GB	0.04%	FR001400HI98
FRANCE REPUBLIC OF GOVERNMENT 251129 0.00 GB	0.04%	FR0013451507
JAPAN GOVERNMENT OF 201233 0.6 GB	0.04%	JP1103731Q12
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151129 2.10 GB	0.04%	DE0001102622
JAPAN GOVERNMENT 200330 0.10 GB	0.04%	JP1103581L42
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 190326 2.50 GB	0.04%	DE000BU22049
JAPAN GOVERNMENT 200930 0.10 GB	0.04%	JP1103601LA4
JAPAN GOVERNMENT 201230 0.10 GB	0.04%	JP1103611M11
JAPAN GOVERNMENT 200633 0.40 GB	0.04%	JP1103711P74
JAPAN GOVERNMENT 200631 0.10 GB	0.04%	JP1103631M74
AVALONBAY COMMUNITIES INC	0.04%	US0534841012
JAPAN GOVERNMENT 200632 0.20 GB	0.04%	JP1103671N74
ITALY REPUBLIC GOVERNMENT 290925 3.60 GB	0.04%	IT0005557084
JAPAN GOVERNMENT 201231 0.10 GB	0.04%	JP1103651N11
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070327 GB	0.04%	GB00BPSNB460
SPAIN (KINGDOM OF) 300740 4.9 GOVT	0.04%	ES00000120N0
WESTPAC NEW ZEALAND LTD 151124 RCD	0.04%	NZF08DT863C5
BUNDESREPUBLIK DEUTSCHLAND 040740 4.75 G	0.04%	DE0001135366
UNITED STATES TREASURY 150554 4.625 GB	0.04%	US912810UA42
WESTPAC NEW ZEALAND LTD 201224 RCD	0.04%	NZF08DT877C5
UNITED STATES TREASURY 151148 3.375 GB	0.04%	US912810SE91
AGREE REALTY CORP	0.04%	US0084921008
FRANCE REPUBLIC OF GOVERNMENT 250226 0.00 GB	0.04%	FR0013508470
ITALY REPUBLIC OF GOVERNMENT 150127 0.85 GB	0.04%	IT0005390874
UNITED STATES TREASURY 310528 1.25 GB	0.04%	US91282CCE93
ITALY REPUBLIC OF GOVERNMENT 010426 0.00 GB	0.04%	IT0005437147
SPAIN KINGDOM OF GOVERNMENT 300727 0.80 GB	0.04%	ES0000012G26
UNITED STATES TREASURY 150253 3.625 GB	0.04%	US912810TN81
UNITED STATES TREASURY 150534 4.375 GB	0.04%	US91282CKQ32
UNITED STATES TREASURY 150842 3.375 GB	0.04%	US912810TK43
ALEXANDRIA REAL ESTATE EQUITIES	0.04%	US0152711091
UNITED STATES TREASURY 150854 4.25 GB	0.04%	US912810UC08
UNITED STATES TREASURY 150426 3.75 GB	0.04%	US91282CGV72
UNITED STATES TREASURY 150834 3.875 GB	0.04%	US91282CLF67
DIGITAL REALTY TRUST INC	0.04%	US2538681030
THE WAREHOUSE GROUP LIMITED	0.04%	NZWHSE0001S6
INVITATION HOMES INC	0.04%	US46187W1071
UNITED STATES TREASURY 150552 2.875 GB	0.04%	US912810TG31
CLP HOLDINGS LIMITED HKD	0.04%	HK0002007356
ITALY REPUBLIC OF GOVERNMENT 151229 3.85 GB	0.04%	IT0005519787
SPAIN KINGDOM OF GOVERNMENT 310529 3.50 GB	0.04%	ES0000012M51
ITALY REPUBLIC OF GOVERNMENT 010734 3.85 GB	0.04%	IT0005584856
EQUITY RESIDENTIAL	0.04%	US29476L1070
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 300126 0.125 GB	0.04%	GB00BL68HJ26
UNITED STATES TREASURY 150843 4.375 GB	0.04%	US912810TU25
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310134 4.625 GB	0.04%	GB00BPJJKN53
SPAIN KINGDOM OF GOVERNMENT 310526 2.80 GB	0.04%	ES0000012L29
JAPAN GOVERNMENT OF 200933 1.70 GB	0.04%	JP1201461D98
FRANCE REPUBLIC OF GOVERNMENT 251131 0.00 GB	0.04%	FR0014002WK3
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310734 4.25 GB	0.04%	GB00BQC82C90
SACYR SA	0.04%	ES0182870214
RABOBANK NEW ZEALAND LTD 291024 RCD	0.03%	NZF05DT369C6
FRANCE REPUBLIC OF GOVERNMENT 250227 0.00 GB	0.03%	FR0014003513

UNITED STATES TREASURY 151132 4.125 GB	0.03%	US91282CFV81
KITE REALTY GROUP COM	0.03%	US49803T3005
UNITED STATES TREASURY 150254 4.25 GB	0.03%	US912810TX63
JAPN GOVERNMENT 200331 0.10 GB	0.03%	JP1103621M43
FRANCE 251038 4.0 GOVT	0.03%	FR0010371401
UNITED STATES TREASURY 150853 4.125 GB	0.03%	US912810TT51
BANK OF NEW ZEALAND 111124 RCD	0.03%	NZF01DT797C2
UNITED STATES TREASURY 150841 1.75 GB	0.03%	US912810TA60
UNITED STATES TREASURY 150844 4.125 GB	0.03%	US912810UD80
UNITED STATES TREASURY 151128 3.125 GB	0.03%	US9128285M81
ASB BANK LTD 271124 RCD	0.03%	NZF04DT713C6
JAPAN GOVERNMENT OF 200625 0.40 GB	0.03%	JP1103391F65
UNITED STATES TREASURY 150845 2.875 GB	0.03%	US912810RN00
UNITED STATES TREASURY 150527 2.375 GB	0.03%	US912828X885
JAPAN GOVERNMENT 201225 0.10 GB	0.03%	JP1051461M13
SPAIN KINGDOM OF GOVERNMENT 311033 3.55 GB	0.03%	ES0000012L78
UNITED STATES TREASURY 150827 2.25 GB	0.03%	US9128282R06
FRANCE REPUBLIC OF GOVERNMENT 251133 3.50 GB	0.03%	FR001400L834
JAPAN GOVERNMENT 201232 0.50 GB	0.03%	JP1103691P11
UNITED STATES TREASURY 310127 1.5 GB	0.03%	US912828Z781
ITALY REPUBLIC OF GOVT 010831 0.60 GB	0.03%	IT0005436693
UNITED STATES TREASURY 151143 3.75 GB	0.03%	US912810RD28
UNITED STATES TREASURY 311226 0.00 GB	0.03%	US91282CDQ15
UNITED STATES TREASURY 310726 0.625 GB	0.03%	US91282CCP41
UNITED STATES TREASURY 310826 0.75 GB	0.03%	US91282CCW91
JAPAN GOVERNMENT OF 200339 2.30 GB	0.03%	JP1300301940
BUONI POLIENNAILI DEL TES 010237 4.0 GOV	0.03%	IT0003934657
CHINA TOWER CORP LTD	0.03%	CNE100003688
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 191028 2.40 GB	0.03%	DE000BU25018
UNITED STATES TREASURY 311029 4.00 GB	0.03%	US91282CFT36
SPAIN KINGDOM OF GOVERNMENT 300433 3.15 GB	0.03%	ES0000012L52
UNITED STATES TREASURY 150540 1.125 GB	0.03%	US912810SR05
FONTERRA CO-OPERATIVE GROUP LTD 281124 PNOTE	0.03%	NZFCGDT592C6
EXPORT IMPORT BANK OF CHINA 160731 3.38 GB	0.03%	CND10004BNT2
EUROPEAN UNION 041027 2.00 CB	0.03%	EU000A3K4DS6
FRANCE REPUBLIC OF GOVERNMENT 250530 2.50 GB	0.03%	FR0011883966
SPAIN KINGDOM OF GOVERNMENT 300426 1.95 GB	0.03%	ES0000012729
ESSEX PROPERTY TRUST INC	0.03%	US2971781057
FRANCE REPUBLIC OF GOVERNMENT 251125 1.00 GB	0.03%	FR0012938116
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310132 1.00 GB	0.03%	GB00BM8Z2T38
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 221030 0.375 GB	0.03%	GB00BL68HH02
UNITED STATES TREASURY 150251 1.875 GB	0.03%	US912810SU34
GERMANY (FEDERATION OF) 040742 3.25 GB	0.03%	DE0001135432
JAPAN GOVERNMENT OF 200635 1.30 GB	0.03%	JP1201531F68
KIWIBANK LTD 051026 2.635 CB	0.03%	NZKIWD1026L4
JAPAN GOVERNMENT OF 201234 1.20 GB	0.03%	JP1201511EC7
EUROPEAN FINANCIAL STABILITY FACILITY SA 030527 0.75 CB	0.03%	EU000A1G0DR4
MUFG BANK LTD 181124 RCD	0.03%	NZMUFDO323L2
MERCURY NZ LIMITED 191124 PNOTE	0.03%	NZMICYDT341C7
UK TREASURY BOND 071238 4.75 GB	0.03%	GB00B00NY175
ASB BANK 091224 RCD	0.03%	NZF04DT751C6
UNITED STATES TREASURY 151133 4.50 GB	0.03%	US91282CJJ18
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150228 0.50 GB	0.03%	DE0001102440
AMERICAN HEALTHCARE REIT ORD SHS	0.03%	US3981823038
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 221043 4.75 GB	0.03%	GB00BPJJKP77
TOWER LIMITED	0.03%	NZTWRE0011S2
MITSUBISHI ESTATE	0.03%	JP3899600005
JAPAN GOVERNMENT 200925 0.10 GB	0.03%	JP1051451LA6
FIRST INDUSTRIAL REALTY TRUST	0.03%	US32054K1034
JAPAN GOVERNMENT 200928 0.10 GB	0.03%	JP1103521JA8
SUCI SECOND INVESTMENT COMPANY 050331 5.171 CB	0.03%	XS2777443768
KONINKLIJKE VOPAK NV	0.03%	NL0009432491
SUN COMMUNITIES INC	0.03%	US8666741041
UNITED STATES TREASURY 300630 3.75 GB	0.03%	US91282CHJ36
KOREA REPUBLIC OF GOVERNMENT 100354 3.25 GB	0.03%	KR103502GE30
JAPAN GOVERNMENT 200931 0.10 GB	0.03%	JP1103641MA8

SSE PLC	0.03%	GB0007908733
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310754 4.375 GB	0.03%	GB00BPSNBB36
JAPAN GOVERNMENT OF 200336 0.40 GB	0.03%	JP1201561G37
JAPAN GOVERNMENT OF 200937 0.60 GB	0.03%	JP1201621H91
UNITED KINGDOM OF GREAT BRITAIN AND NORTH IRE 071249 4.25 GB	0.03%	GB00B39R3707
JAPAN GOVERNMENT OF 200938 0.7 GB	0.03%	JP1201661JA3
CANADA GOVERNMENT 011230 0.50 GB	0.03%	CA135087L443
KOREA REPUBLIC OF GOVERNMENT 100326 3.25 GB	0.03%	KR103503GE39
UNITED STATES TREASURY 280227 1.875 GB	0.03%	US91282CEC10
CPPIB CAPITAL INC 020629 3.60 CB	0.03%	CA12593CAX98
UNITED STATES TREASURY 311026 1.125 GB	0.02%	US91282CDG33
CANADA GOVERNMENT 010526 4.00 GB	0.02%	CA135087R556
EDP RENOVAVEIS SA	0.02%	ES0127797019
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 290127 4.125 GB	0.02%	GB00BL6C7720
FRANCE REPUBLIC OF GOVERNMENT 250527 1.0 GB	0.02%	FR0013250560
UNITED STATES TREASURY 150550 1.25 GB	0.02%	US912810SN90
JAPAN GOVERNMENT 200642 0.90 GB	0.02%	JP1201811N77
UNITED STATES TREASURY 150832 2.75 GB	0.02%	US91282CFF32
EXPORT IMPORT BANK OF CHINA 070733 2.85 GB	0.02%	CND10006NHN7
CANADA GOVERNMENT 010927 2.75 GB	0.02%	CA135087N837
ANZ BANK NEWZEALAND LTD 151024 RCD	0.02%	NZF02DT562C9
UNITED STATES TREASURY 310128 0.75 GB	0.02%	US91282CBJ99
FRANCE REPUBLIC OF GOVERNMENT 250532 0.00 GB	0.02%	FR0014007L00
MUFG BANK LTD 061224 RCD	0.02%	NZMUFD0341L4
JAPAN 20 YEAR ISSUE 200644 1.90 GB	0.02%	JP1201891Q77
EUROPEAN UNION 041038 3.375 GB	0.02%	EU000A3K4D74
JAPAN GOVERNMENT 200340 0.40 GB	0.02%	JP1201721L45
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310128 0.125 GB	0.02%	GB00BMBL1G81
JAPAN GOVERNMENT 200939 0.30 GB	0.02%	JP1201701KA5
EUROPEAN UNION 041230 3.125 GB	0.02%	EU000A3LNF05
JAPAN GOVERNMENT 200941 0.50 GB	0.02%	JP1201781MA3
UNITED STATES TREASURY 151147 2.75 GB	0.02%	US912810RZ30
EUROPEAN UNION 051228 3.125 GB	0.02%	EU000A3K4EN5
FREDDIE MAC 150732 6.25 GB	0.02%	US3134A4KX12
SIMON PROPERTY GROUP INC USD	0.02%	US8288061091
JAPAN GOVERNMENT 201227 0.30 GB	0.02%	JP1051551P11
JAPAN GOVERNMENT 200326 0.005 GB	0.02%	JP1051471M45
XCEL ENERGY INC	0.02%	US98389B1008
BELGIUM KINGDOM OF GOVERNMENT 220633 3.00 GB	0.02%	BE0000357666
MAJOR JOINT LOCAL GOVERNMENT BOND 250527 0.18 CB	0.02%	JP2990001H56
JAPAN GOVERNMENT 201226 0.005 GB	0.02%	JP1051501N14
JAPAN GOVERNMENT OF 200927 0.10 GB	0.02%	JP1103481H98
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150233 2.30 GB	0.02%	DE000BU2Z007
NETHERLANDS KINGDOM OF THE GOVERNMENT 150130 2.50 GB	0.02%	NL0015001DQ7
PPL CORPORATION	0.02%	US69351T1060
AMERICAN ELECTRIC POWER COMPANY INC	0.02%	US0255371017
JAPAN GOVERNMENT 200329 0.1 GB	0.02%	JP1103541K42
JAPAN GOVERNMENT 200929 0.10 GB	0.02%	JP1103561KA2
UNITED STATES TREASURY 150844 3.125 GB	0.02%	US912810RH32
PORTUGAL REPUBLIC OF GOVERNMENT 171028 2.125 GB	0.02%	PTOTEVOE0018
ITALY REPUBLIC OF GOVERNMENT 150126 3.5 GB	0.02%	IT0005514473
ITALY REPUBLIC OF GOVERNMENT 010829 3.00 GB	0.02%	IT0005365165
JAPAN GOVERNMENT 200943 1.50 GB	0.02%	JP1201861PA6
UNITED STATES TREASURY 150530 0.625 GB	0.02%	US912828ZQ64
ITALY REPUBLIC OF GOVERNMENT 300445 1.50 GB	0.02%	IT0005438004
ITALY REPUBLIC OF GOVERNMENT 150629 2.80 GB	0.02%	IT0005495731
NETHERLANDS KINGDOM OF GOVERNMENT 150734 2.5 GB	0.02%	NL0015001XZ6
NEW SOUTH WALES TREASURY CORP 200328 3.00 GB	0.02%	AU3SG0001514
UNITED STATES TREASURY 310729 2.625 GB	0.02%	US91282CFC01
UNITED STATES TREASURY 151153 4.75 GB	0.02%	US912810TV08
JAPAN GOVERNMENT 200947 0.80 GB	0.02%	JP1300561H93
LEG IMMOBILIE SE	0.02%	DE000LEG1110
THAILAND KINGDOM OF GOVERNMENT 170633 3.35 GB	0.02%	TH062303D603
AUSTRIA REPUBLIC OF GOVERNMENT 150726 2.00 GB	0.02%	AT0000A308C5

AUSTRALIA COMMONWEALTH OF GOVERNMENT 211125 0.25 GB	0.02% AU0000095457
FRANCE REPUBLIC OF GOVERNMENT 250545 3.25 GB	0.02% FR0011461037
ITALY REPUBLIC OF GOVERNMENT 010827 2.05 GB	0.02% IT0005274805
MERLIN PROPERTIES SOCIMI SA	0.02% ES0105025003
RABOBANK NEW ZEALAND LTD 121124 RCD	0.02% NZF05DT367C0
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 291124 TBILL	0.02% NZLGBDT358C5
BELGIUM KINGDOM OF GOVERNMENT 220626 1.00 GB	0.02% BE0000337460
JAPAN GOVERNMENT OF 201245 1.40 GB	0.02% JP1300491FC9
THE LINK REAL ESTATE INVESTMENT TRUST	0.02% HK0823032773
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210926 0.50 GB	0.02% AU0000106411
SPAIN KINGDOM OF GOVERNMENT 310126 0.00 GB	0.02% ES0000012G91
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150827 0.50 GB	0.02% DE0001102424
UNITED STATES TREASURY 150544 4.625 GB	0.02% US912810UB25
IRELAND GOVERNMENT 150529 1.10 GB	0.02% IE00BH3SQ895
FRANCE REPUBLIC OF GOVERNMENT 250528 0.75 GB	0.02% FR0013286192
SUMITOMO REALTY & DEVELOPMENT CO	0.02% JP3409000001
BELGIUM KINGDOM OF GOVT 220629 0.9 GB	0.02% BE0000347568
FRANCE REPUBLIC OF GOVERNMENT 250649 3.00 GB	0.02% FR001400NEF3
EUROPEAN INVESTMENT BANK 220129 0.625 CB	0.02% XS1938387237
JAPAN GOVERNMENT OF 200926 0.10 GB	0.02% JP1103441G98
NEXTDC LIMITED ORDINARY FULLY PAID	0.02% AU000000NXT8
ITALY REPUBLIC OF GOVERNMENT 010533 4.4 GB	0.02% IT0005518128
EXPORT IMPORT BANK OF CHINA 130233 3.1 GB	0.02% CND100063JL3
UNITED STATES TREASURY 311229 3.875 GB	0.02% US91282CGB19
ITALY REPUBLIC OF GOVERNMENT 011053 4.50 GB	0.02% IT0005534141
SUN HUNG KAI PROPERTY HKD	0.02% HK0016000132
CHARTER HALL GROUP	0.02% AU000000CHCO
JAPAN GOVERNMENT 200341 0.50 GB	0.02% JP1201761M45
EXPORT-IMPORT BANK OF CHINA 060228 2.87 CB	0.02% CND1000620N9
SOUTHLAND BUILDING SOCIETY 211124 PNOTE	0.02% NZSBBDT422C7
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211132 1.75 GB	0.02% AU0000143901
JAPAN GOVERNMENT 220940 0.40 GB	0.02% JP1201741LA9
UNITED STATES TREASURY 150233 3.50 GB	0.02% US91282CGM73
AUSTRIA REPUBLIC OF GOVERNMENT 200230 0.00 GB	0.02% AT0000A2CQD2
UNITED STATES TREASURY 150533 3.375 GB	0.02% US91282CHC82
UNITES STATES TREASURY 150548 3.125 CD	0.02% US912810SC36
JAPAN GOVERNMENT OF 200333 1.10 GB	0.02% JP1300101357
AUSTRALIAN COMMONWEALTH GOVERNMENT 210532 1.25 GB	0.02% AU0000075681
JAPAN GOVERNMENT 200654 2.20 GB	0.02% JP1300831Q70
BPCE SA 191034 7.003 CB	0.02% US05571AAS42
NOMURA REAL EST MA REIT	0.02% JP3048110005
FRANCE REPUBLIC OF GOVERNMENT 250533 3.00 GB	0.02% FR001400H7V7
KILROY REALTY CORP	0.02% US49427F1084
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221053 3.75 GB	0.02% GB00BPCJD997
KEPPEL DC REIT UNITS	0.02% SG1AF6000009
KOREA REPUBLIC OF GOVERNMENT 100630 1.375 GB	0.02% KR103502GA67
MEXICO UNITED MEXICAN STATES GOVERNMENT 260533 7.50 GB	0.02% MX0MGO0001D6
UNITED STATES TREASURY 150549 2.875 GB	0.02% US912810SH23
JAPAN GOVERNMENT 200626 0.005 GB	0.02% JP1051481M76
JAPAN EXPRESSWAY HOLDING AND DEBT REPAYMENT 301127 0.16 GB	0.02% JP370620AHB4
JAPAN GOVERNMENT 201229 0.10 GB	0.02% JP1103571L10
JAPAN GOVERNMENT 200630 0.10 GB	0.02% JP1103591L73
CHINA GAS HOLDINGS LIMITED	0.02% BMG2109G1033
JAPAN GOVERNMENT 200332 0.20 GB	0.02% JP1103661N43
GERMANY (FEDERAL REPUBLIC) 040137 4.00 G	0.02% DE0001135275
JAPAN GOVERNMENT OF 200932 0.20 GB	0.02% JP1103681NA2
AUSTRALIAN COMMONWEALTH GOVT 211129 2.75 GB	0.02% AU000XCLWAX7
UNITED KINGDOM TREASURY GILT 070939 4.2	0.02% GB00B3KJDS62
UNITED STATES TREASURY 150546 2.50 GB	0.02% US912810RS96
JAPAN GOVERNMENT OF 200946 0.50 GB	0.02% JP1300521G93
FEDERATION DES CAISSES DESJARDINS DU QUEBEC 271128 5.147 CB	0.02% US31430WC853
ORSTED AS	0.02% DK0060094928

SPARK FINANCE LIMITED 211124 PNOTE	0.02%	NZSPFDO326L6
MUFG BANK LTD 221124 RCD	0.02%	NZMUFDO327L3
ONTARIO TEACHERS FINANCE TRUST 100429 4.625 CB	0.02%	US68329AAQ13
FRANCE GOVT OF 250441 4.5 GB	0.02%	FR0010773192
SPAIN (KINGDOM OF) 300741 4.7 GB	0.02%	ES00000121S7
US TREASURY BILL 150539 4.25 GOVT BOND	0.02%	US912810QB70
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150853 1.80 GB	0.02%	DE0001102614
KOREA REPUBLIC OF GOVERNMENT 100943 3.875 GB	0.02%	KR103504GD96
UNITED STATES TREASURY 150231 1.125 GB	0.02%	US91282CBL46
CHRISTCHURCH CITY HOLDINGS LTD 271124 3.58 CB	0.02%	NZCCHDT853C4
FRENCH GOVERNMENT 042529 5.5	0.02%	FR0000571218
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310133 3.25 GB	0.02%	GB00BMV7TC88
COOPERATIEVE RABOBANK UA NEW YORK BRANCH 050327 5.041 CB	0.02%	US21688ABD37
MORGAN STANLEY 140128 4.952 CB	0.02%	US61690U8A11
JAPAN GOVERNMENT 200643 1.10 GB	0.02%	JP1201851P76
JAPAN GOVERNMENT 200338 0.50 GB	0.02%	JP1201641J38
BOUNI POLIENNALI DEL TES 010341 1.80 CB	0.02%	IT0005421703
UNITED STATES TREASURY 151149 2.375 CB	0.02%	US912810SK51
JAPAN GOVERNMENT 200950 0.6 GB	0.02%	JP1300681LA7
KOREA REPUBLIC OF GOVERNMENT 101233 4.125 GB	0.02%	KR103502GDC6
EUROPEAN UNION 060751 0.70 GB	0.02%	EU000A3KTGW6
FRANCE REPUBLIC OF GOVERNMENT 250543 2.50 GB	0.02%	FR001400CMX2
ATHENS INTERNATIONAL AIRPORT ORD SHS	0.02%	GRS536003007
NORTH RHINE WESTPHALIA STATE OF 090430 0.20 GB	0.02%	DE000NRWOMA1
CCR SA COM	0.02%	BRCCROACNOR2
GREECE REPUBLIC OF GOVERNMENT 150633 4.25 GB	0.02%	GR0124039737
VECTOR LTD 270525 3.45 CB	0.02%	NZVCTDT090C6
SLOVAK REPUBLIC GOVERNMENT 191032 4.00 GB	0.02%	SK4000021986
JAPAN GOVERNMENT 200649 0.4 GB	0.02%	JP1300631K78
FEDERAL REALTY INVESTMENT TRUST	0.02%	US3137451015
JAPAN GOVERNMENT 201249 0.40 GB	0.02%	JP1300651L15
CANADA GOVERNMENT 011255 2.75 GB	0.02%	CA135087P998
NIPPON PROLOGIS REIT INC	0.02%	JP3047550003
SIEMENS FINANCIERINGSMATSCHAPPIJ NV 110326 1.20 CB	0.02%	US82620KAZ66
JAPAN GOVERNMENT 200353 1.40 GB	0.02%	JP1300781P48
CDP FINANCIAL INC 010227 1.75 CB	0.02%	US125094AX03
UNITED STATES TREASURY 150532 2.875 GB	0.02%	US91282CEP23
GREECE REPUBLIC OF GOVERNMENT 150628 3.875 GB	0.02%	GR0114033583
SPAIN KINGDOM OF GOVERNMENT 300431 0.10 GB	0.02%	ES0000012H41
KOREA REPUBLIC OF GOVERNMENT 100633 3.25 GB	0.02%	KR103502GD64
KOREA REPUBLIC OF GOVERNMENT 101226 3.875 GB	0.02%	KR103501GDC8
DIGITALBRIDGE GROU COM	0.02%	US25401T6038
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211230 1.00 GB	0.02%	AU0000087454
KOREA REPUBLIC OF GOVERNMENT 100928 3.50 GB	0.02%	KR103501GD99
ITALY REPUBLIC OF GOVERNMENT 150630 3.7 GB	0.02%	IT0005542797
UNITED STATES TREASURY 150242 2.375 GB	0.02%	US912810TF57
JP MORGAN CHASE AND CO 210334 3.761 CB	0.02%	XS2791972248
DEUTSCHE BANK AG 040430 4.125 CB	0.02%	DE000A3829D0
CREDIT MUTUEL ARKEA SA 031033 3.625 CB	0.02%	FR001400P1Y4
KOREA REPUBLIC OF GOVERNMENT 100329 3.25 GB	0.02%	KR103501GE31
CANADA GOVERNMENT 010334 3.50 GB	0.02%	CA135087R713
EUROPEAN INVESTMENT BANK 120133 2.875 CB	0.02%	XS2574388646
FRANCE REPUBLIC OF GOVERNMENT 250536 1.25 GB	0.02%	FR0013154044
KFW 200231 2.75 GB	0.02%	DE000A382400
CREDIT AGRICOLE HOME LOAN SFH SA 111232 3.00 CB	0.02%	FR001400PBM0
NRW BANK 060229 2.625 GB	0.02%	DE000NWB9122
WESTPAC NEW ZEALAND LTD 240125 RCD	0.02%	NZF08DT889C0
BNG BANK NV 110134 2.75 CB	0.01%	XS2744955373
KFW 260429 2.625 CB	0.01%	DE000A382475
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150854 2.50 CB	0.01%	DE000BU2D004
KFW 100134 2.625 CB	0.01%	DE000A352ED1
KOREA REPUBLIC OF GOVERNMENT 100327 2.375 GB	0.01%	KR103501GC33
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 251132 2.75 GB	0.01%	FR001400CVE3
UNITED KIN OF GREAT BRITAIN AND NORT IRE GOV 220144 3.25 GB	0.01%	GB00B84Z9V04

UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221071 1.625 GB EUROPEAN FINANCIAL STABILITY FACILITY SA 110428 2.375 CB	0.01% GB00BFMCN652 0.01% EU000A2SCAE8
SPAIN KINGDOM OF GOVERNMENT 311032 2.55 GB BPIFRANCE SA 100926 3.00 CB JAPAN GOVERNMENT OF 201233 1.60 GB THAILAND KINGDOM OF GOVERNMENT 171228 2.875 GB GERMANY GOVERNMENT OF 150846 2.50 GB KFW 050827 2.375 CB PENNON GROUP ORD GBP0.6105 REALTY INCOME CORPORATION NIPPON BUILDING FUND INC TEMP ITALY REPUBLIC OF GOVERNMENT 150726 2.10 GB ITALY REPUBLIC OF GOVERNMENT 010335 3.35 GB AUSTRIA REPUBLIC OF GOVERNMENT 201025 1.20 GB CANADA GOVERNMENT 010633 2.75 GB EXPORT IMPORT BANK OF CHINA 260231 2.46 GB FRASERS CENTREPOINT TRUST SOCIETE GENERALE SA 100134 6.691 CB JAPAN GOVERNMENT 200352 1.00 GB THAILAND KINGDOM OF GOVERNMENT 170327 2.25 GB PHILIPPINES REPUBLIC OF THE GOVERNMENT 020242 3.70 GB	0.01% ES0000012K61 0.01% FR001400DXK4 0.01% JP1201471DC6 0.01% TH0623038C04 0.01% DE0001102341 0.01% DE000A351Y94 0.01% GB00BNNTLN49 0.01% US7561091049 0.01% JP3027670003 0.01% IT0005370306 0.01% IT0005358806 0.01% AT0000A1FAP5 0.01% CA135087Q236 0.01% CND10007LBN2 0.01% SG1T60930966 0.01% US83368RBS04 0.01% JP1300741N49 0.01% TH0623037304 0.01% US718286CB15
KFW 090326 0.375 GB SPAIN KINGDOM OF GOVERNMENT 300730 1.95 GB SPAIN KINGDOM OF GOVERNMENT 300428 1.40 GB ITALY REPUBLIC OF GOVERNMENT 010427 1.1 GB CREDIT AGRICOLE SA LONDON BR 030527 1.375 CB UNITE GROUP PLC CPPIB CAPITAL INC 040334 5.20 CB FORD MOTOR CREDIT COMPANY LLC 071128 6.798 CB CANADA GOVERNMENT 010925 0.50 GB UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220757 1.75 GB ITALY REPUBLIC OF GOVERNMENT 011232 2.50 GB GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150227 0.25 GB SWEDISH COVERED BOND CORP 230529 4.00 CB KOREA REPUBLIC OF GOVERNMENT 100938 2.375 GB UNITED STATES TREASURY 151130 0.875 GB NETHERLAND KINGDOM OF THE GOVERNMENT 150127 0.00 GB CANADIAN IMPERIAL BANK OF COMMERCE 021026 5.926 CB	0.01% DE000A168Y55 0.01% ES00000127A2 0.01% ES0000012B39 0.01% IT0005484552 0.01% XS1605365193 0.01% GB0006928617 0.01% AU3CB0307031 0.01% US345397D591 0.01% CA135087K940 0.01% GB00BD0XH204 0.01% IT0005494239 0.01% DE0001102416 0.01% SE0021021631 0.01% KR103502G891 0.01% US91282CAV37 0.01% NL0015031501 0.01% US13607LWT69
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221028 1.625 GB LANDWIRTSCHAFTLICHE RENTENBANK 170429 4.625 GB BANK OF AMERICA CORP 230135 5.468 CB JAPAN GOVERNMENT OF 201243 1.70 GB HOME DEPOT INC 150429 4.90 CB STANDARD CHARTERED PLC 080228 6.75 CB KOREA REPUBLIC OF GOVERNMENT 100937 2.25 GB GENERAL MOTORS FINANCIAL COMPANY INC 080527 5.40 CB	0.01% GB00BFX0ZL78 0.01% US515110CF96 0.01% US06051GMA49 0.01% JP1300411DC2 0.01% US437076CW03 0.01% US853254CW88 0.01% KR103502G792 0.01% US37045XEQ51
KFW 310327 0.00 GB AMGEN INC 020343 5.6 CB JP MORGAN CHASE AND CO 230135 5.336 CB DEVELOPMENT BANK OF JAPAN INC 100429 4.625 GB STOCKLAND MASSMUTUAL GLOBAL FUNDING II 090427 5.10 CB AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 050329 4.50 GB	0.01% DE000A254PP9 0.01% US031162DS61 0.01% US46647PEC68 0.01% XS2798964164 0.01% AU000000SGP0 0.01% US57629W4S64 0.01% FR001400OFN2
THERMO FISHER SCIENTIFIC INC 100830 4.977 CB APPLE INC 100533 4.30 CB TREASURY CORPORATION OF VICTORIA 150938 5.25 GB TORONTO DOMINION BANK 050427 4.98 CB GERMANY FEDERAL REPUBLIC OF GOVT 150229 0.25 GB JAPAN GOVERNMENT 200363 1.30 GB JAPAN GOVERNMENT 201227 0.20 GB HSBC HOLDINGS PLC 040330 5.546 CB	0.01% US883556CW07 0.01% US037833EV87 0.01% AU3SG0002934 0.01% US89115A2W19 0.01% DE0001102465 0.01% JP1400161P53 0.01% JP1051561P27 0.01% US404280ED71

SUMITOMO MITSUI FINANCIAL GROUP INC 130726 5.88 CB	0.01%	US86562MDA53
UBS GROUP AG 080230 5.428 CB	0.01%	US902613BJ61
MORGAN STANLEY 160130 5.173 CB	0.01%	US61747YFK64
VONOVIA SE 250332 2.375 CB	0.01%	DE000A3MQS74
MITSUBISHI UFJ FINANCIAL GROUP INC 220229 5.422 CB	0.01%	US606822CS14
JAPAN GOVERNMENT 200328 0.10 GB	0.01%	JP1103501J35
JAPAN GOVERNMENT 200328 0.10 GB	0.01%	JP1051581P56
JAPAN GOVERNMENT 200628 0.10 GB	0.01%	JP1103511J74
AMERICAN TOWER CORP 150229 5.20 CB	0.01%	US03027XCG34
SKANDINAVISKA ENSKILDA BANKEN AB 061227 3.00 CB	0.01%	SE0017780182
JP MORGAN CHASE AND CO 230130 5.012 CB	0.01%	US46647PEB85
JAPAN GOVERNMENT OF 200344 1.60 GB	0.01%	JP1201881Q46
ITALY REPUBLIC OF GOVERNMENT 150328 0.25 GB	0.01%	IT0005433690
CHILE GOVERNMENT OF 220129 4.85 GB	0.01%	US168863EB04
ASIAN DEVELOPMENT BANK 060329 4.375 GB	0.01%	US045167GD94
NORDEA BANK ABP 220927 5.375 CB	0.01%	US65558RAD17
AFRICAN DEVELOPMENT BANK 040127 4.625 GB	0.01%	US00828EEY14
FORD MOTOR CREDIT COMPANY LLC 050331 6.05 CB	0.01%	US345397E250
ELI LILLY AND CO 090229 4.50 CB	0.01%	US532457CK20
ORACLE CORP 060528 4.50 CB	0.01%	US68389XCM56
BARCLAYS BANK PLC 120328 5.674 CB	0.01%	US06738ECP88
EUROPEAN UNION 020628 0.00 CB	0.01%	EU000A287074
HSBC USA INC 040327 5.294 CB	0.01%	US40428HA448
PEPSICO SINGAPORE FINANCING 160234 4.70 CB	0.01%	US713466AD26
COMCAST CORP 150129 4.55 CB	0.01%	US20030NED93
CISCO SYSTEMS INC 260227 4.80 CB	0.01%	US17275RBQ48
SWEDISH EXPORT CREDIT CORP 010229 4.25 GB	0.01%	US01021NAA00
NOMURA HOLDINGS INC 090126 5.709 CB	0.01%	US65535HBG39
AMERICAN EXPRESS CO 160228 5.098 CB	0.01%	US025816DP17
SPAIN KINGDOM OF GOVERNMENT 311029 0.60 GB	0.01%	ES0000012F43
CITIGROUP INC 240528 4.658 CB	0.01%	US172967NS68
FINLAND REPUBLIC OF GOVERNMENT 150929 0.50 GB	0.01%	FI4000369467
CLOVERIE PLC 240646 5.625 CB	0.01%	XS1385999492
ONTARIO PROVINCE OF 020645 3.45 GB	0.01%	CA68323ACC68
NEW SOUTH WALES TREASURY CORP 200237 4.75 GB	0.01%	AU35G0002975
ABBVIE INC 150327 4.80 CB	0.01%	US00287YDR71
EUROPEAN INVESTMENT BANK 280928 0.00 CB	0.01%	XS2343538372
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 190926 4.875 CB	0.01%	XS2689239429
BANK OF CHINA LTD NEW YORK BRANCH 260626 4.625 CB	0.01%	XS2632485897
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVT 070633 4.00 GB	0.01%	USY3422VDA36
EUROPEAN INVESTMENT BANK 190327 4.375 CB	0.01%	US298785KB14
KFW 160326 5.00 GB	0.01%	US500769KF01
BANK OF AMERICA CORP 200127 5.08 CB	0.01%	US06051GLE79
STADSHYPOTEK AB 011227 2.50 CB	0.01%	SE0013883691
ROMANIA GOVERNMENT 070234 3.75 GB	0.01%	XS2434895806
KOMMUNINVEST I SVERIGE AB 101225 4.25 CB	0.01%	XS2615298408
GOLDMAN SACHS BANK USA 180327 5.283 CB	0.01%	US38151LAF76
QUEENSLAND TREASURY CORP 200827 2.75 GB	0.01%	AU35G0001605
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC 200326 5.40 CB	0.01%	US928668CE07
JAPAN GOVERNMENT OF 201244 1.50 GB	0.01%	JP1300451EC6
HSBC HOLDINGS PLC 231126 4.375 CB	0.01%	US404280BH13
ROCHE HOLDINGS INC 090934 4.592 CB	0.01%	US771196CQ32
IBM INTERNATIONAL CAPITAL PTE LTD 050226 4.70 CB	0.01%	US449276AA20
TSMC ARIZONA CORP 220427 3.875 CB	0.01%	US872898AF83
DENMARK KINGDOM OF GOVERNMENT 151133 2.25 GB	0.01%	DK0009924532
ISRAEL STATE OF GOVERNMENT 120334 5.50 GB	0.01%	US46514BRL35
MEXICO UNITED MEXICAN STATES GOVERNMENT 220429 4.50 GB	0.01%	US91087BAF76
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150230 0.00 GB	0.01%	DE0001102499
EUROPEAN FINANCIAL STABILITY FACILITY SA 240533 1.25 CB	0.01%	EU000A1G0D70
AMAZON.COM INC 130427 3.30 CB	0.01%	US023135CF19
TELUS CORP 151132 5.25 CB	0.01%	CA87971MBX08
WELLINGTON CITY COUNCIL 281124 PNOTE	0.01%	NZWCCDT545C7
MERCURY NZ LIMITED 041224 PNOTE	0.01%	NZMICYDT343C3
BANCO SANTANDER SR 240328 4.175 CB	0.01%	US05964HAQ83

ANZ BANK NEWZEALAND LTD 191224 RCD	0.01% NZF02DT581C9
CANADA HOUSING TRUST NO 1 151228 4.25 CB	0.01% CA13509PJQ78
AMERICA MOVIL SAB DE CV 220429 3.625 CB	0.01% US02364WBH79
KOREA DEVELOPMENT BANK 030625 1.25 GB	0.01% XS2181972568
WELLS FARGO AND CO 240328 3.526 CB	0.01% US95000U2V48
MEXICO UNITED MEXICAN STATES GOVERNMENT 030926 7.00 GB	0.01% MX0MGO000193
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150831 0.00 GB	0.01% DE0001102564
UNITED STATES TREASURY 150228 2.75 GB	0.01% US9128283W81
ITALY REPUBLIC OF GOVERNMENT 011231 0.95 GB	0.01% IT0005449969
CALIFORNIA ST 010439 7.55 MB	0.01% US13063A5G50
BANK OF MONTREAL 071227 4.709 CB	0.01% CA06368LEY89
KOMMUNALBANKEN AS 110925 0.375 GB	0.01% XS2228393356
FEDERAL NATIONAL MORTGAGE ASSOCIATION 240926 1.875 GB	0.01% US3135G0Q225
BUONI POLIENNALI DES TES 010839 5.0 GOV	0.01% IT0004286966
BNP PARIBAS SA 130127 1.323 CB	0.01% US09659W2N34
IRISH GOVERNMENT 181032 0.35 GB	0.01% IE00BMD03L28
TREASURY 071242 GOVT	0.01% GB00B1VWPJ53
UBS GROUP AG 300127 1.364 CB	0.01% US902613AC28
ASIAN INFRASTRUCTURE INVESTMENT BANK 270126 0.50 GB	0.01% US04522KAD81
DANSKE HYPOTEK AB PUBL 161226 0.50 CB	0.01% SE0015987540
FRANCE REPUBLIC OF GOVERNMENT 251130 0.00 GB	0.01% FR0013516549
JAPAN GOVERNMENT OF 201231 1.80 GB	0.01% JP1201331C14
UNITED STATES TREASURY 151151 1.875 GB	0.01% US912810TB44
ONTARIO PROVINCE OF 1208210527 1.05 GB	0.01% US683234AQ19
JAPAN GOVERNMENT OF 200632 1.50 GB	0.01% JP1201381C70
PERU REPUBLIC OF GOVERNMENT 011232 1.862 GB	0.01% US715638DP43
FRANCE GOVERNMENT 250540 0.50 GB	0.01% FR0013515806
ESSENTIAL PROPERTIES REALTY TRUST INC	0.01% US29670E1073
FRANCE REPUBLIC OF GOVERNMENT 250460 4.00 GB	0.01% FR0010870956
COCA COLA CO 050328 1.50 CB	0.01% US191216DJ60
CORPORACION NACIONAL DEL COBRE DE CHILE 300929 3.00 CB	0.01% USP3143NBE33
NEW ZEALAND GOVERNMENT 140433 3.50 GB	0.01% NZGOVDT433C9
PNC FINANCIAL SERVICES GROUP INC 220130 2.55 CB	0.01% US693475AZ80
WALT DISNEY CO 130131 2.65 CB	0.01% US254687FX90
BIG YELLOW GROUP PLC	0.01% GB0002869419
UK TREASURY 071246 4.25 GB	0.01% GB00B128DP45
POLAND REPUBLIC OF GOVERNMENT 250729 4.75 GB	0.01% PL0000116760
TENCENT HOLDINGS LTD 030630 2.39 CB	0.01% US88032XAU81
VONOVIA SE NPV SUBS RTS DIV CASH	0.01% DE000A1ML7J1
ITALY REPUBLIC OF GOVERNMENT 010336 1.45 GB	0.01% IT0005402117
AIRPORT AUTHORITY HONG KONG 120132 2.50 GB	0.01% USY000AKAC13
SWITZERLAND CONFEDERATION OF GOVERNMENT 270632 0.50 GB	0.01% CH0344958688
UNITED STATES TREASURY 150230 1.5 GB	0.01% US912828Z948
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310139 1.125 GB	0.01% GB00BLPK7334
AERCAP IRELAND CAPITAL DAC 291033 3.40 CB	0.01% US00774MAY12
MORGAN STANLEY 210133 2.943 CB	0.01% US61747YEL56
PORTUGAL REPUBLIC OF GOVERNMENT 140427 4.125 GB	0.01% PTOTEUOE0019
HUNGARY REPUBLIC OF GOVERNMENT 290341 7.625 GB	0.01% US445545AF36
GOLDMAN SACHS GROUP INC 220432 2.615 CB	0.01% US38141GYB49
LONDONMETRIC PROPERTY PLC	0.01% GB00B4WFW713
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150535 0.00 GB	0.01% DE0001102515
BMW FINANCE NV 110133 0.20 CB	0.01% XS2280845145
ADVANCE RES INV REIT	0.01% JP3047160001
COMMONWEALTH BANK OF AUSTRALIA 110331 2.688 CB	0.01% USQ2704MAD04
ITALY REPUBLIC OF GOVERNMENT 010828 3.80 GB	0.01% IT0005548315
UNITED KINGDOM OF GREAT BRITAIN AND NORT IRE 220145 3.50 GB	0.01% GB00BN65R313
UNITED KINGDO OF GREAT BRITAIN AND NORTH GOVT 310129 0.50 GB	0.01% GB00BLPK7227
BELGIUM KINGDOM OF GOVERNMENT 220643 3.45 GB	0.01% BE0000359688
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 140234 2.90 CB	0.01% XS2765024414
KOREA REPUBLIC OF GOVERNMENT 100953 3.625 GB	0.01% KR103502GD98
MITSUBISHI UFJ FINANCIAL GROUP INC 200732 2.309 CB	0.01% US606822BX18

AUSTRIA REPUBLIC OF GOVERNMENT 200234 2.90 GB	0.01%	AT0000A39UW5
JOHNSON AND JOHNSON 010930 1.30 CB	0.01%	US478160CQ51
QUEENSLAND TREASURY CORP 090333 4.50 CB	0.01%	AU3CB0297547
KOREA REPUBLIC OF GOVERNMENT 100350 1.50 GB	0.01%	KR103502GA34
ABU DHABI EMIRATE OF 160450 3.875 GB	0.01%	XS2125308242
EUROPEAN INVESTMENT BANK 280728 2.75 CB	0.01%	XS2587298204
POLAND REPUBLIC OF GOVERNMENT 251030 1.25 GB	0.01%	PL0000112736
UNEDIC 250534 0.10 CB	0.01%	FR0014001ZY9
NEW BRUNSWICK PROVINCE OF 270134 5.50 GB	0.01%	CA642866FR32
EPCOR UTILITIES INC 031053 5.326 CB	0.01%	CA29410ZAW55
UNITED STATES TREASURY 150537 5.00 GB	0.01%	US912810PU60
EUROPEAN UNION 020546 0.45 GB	0.01%	EU000A3KNYG5
NORTH RHINE WESTPHALIA STATE OF 200354 3.00 GB	0.01%	DE000NRW0PE6
HAMBURG FREE AND HANSEATIC CITY OF 051135 0.01 GB	0.01%	DE000A2LQPF4
UNITED STATES TREASURY 150547 3.00 GB	0.01%	US912810RX81
NEW ZEALAND GOVERNMENT 150554 5.00 GB	0.01%	NZGOVDT554C2
BELGIUM KINGDOM OF GOVERNMENT 220654 3.30 GB	0.01%	BE0000358672
CATENA AB	0.01%	SE0001664707
PORTUGAL REPUBLIC OF GOVERNMENT 110442 1.15 GB	0.01%	PTOTEPOE0032
NETHERLANDS GOVERNMENT 150140 0.50 GB	0.01%	NL0013552060
ISRAEL STATE OF GOVERNMENT 310537 1.50 GB	0.01%	IL0011661803
ROMANIA REPUBLIC OF GOVERNMENT 190427 2.375 GB	0.01%	XS1599193403
ONTARIO ELECTRICITY FINANCIAL CORP 220626 8.25 GB	0.01%	CA683078GG81
ONTARIO PROVINCE OF 240434 5.05 GB	0.01%	US683234AV04
EUROPEAN UNION 041229 1.625 CB	0.01%	EU000A3K7MW2
KOREA REPUBLIC OF GOVERNMENT 100353 3.25 GB	0.01%	KR103502GD31
JAPAN GOVERNMENT 200360 0.50 GB	0.01%	JP1400131L54
MEXICO GOVERNMENT 100248 4.6 CB	0.01%	US91087BAD29
TEMASEK FINANCIAL I LTD 010328 1.50 CB	0.01%	XS1373131546
ROYAL BANK OF CANADA 240630 5.228 CB	0.01%	CA780086ZH08
UNITED STATES OF AMERICA TREASURY BILL 1	0.01%	US912810FT08
THAILAND KINGDOM OF GOVERNMENT 170634 2.80 GB	0.01%	TH0623B3E601
WAREHOUSES DE PAUWNPV	0.01%	BE0974349814
NIEDERSACHSEN LAND OF 060727 0.625 GB	0.01%	DE000A2E4GS9
SPAIN KINGDOM OF 311052 1.9 GB	0.01%	ES0000012K46
EXPORT IMPORT BANK OF CHINA 161130 3.74 CB	0.01%	CND10003VYQ5
BNP PARIBAS SA 230528 1.50 CB	0.01%	XS1722801708
VESTA REAL ESTATE CORPORATION SAB DE CV	0.01%	US92540K1097
CANADA HOUSING TRUST NO 1 150334 4.25 CB	0.01%	CA13509PJS35
INTERNATIONAL BUSINESS MACHINES CORP 230529 1.50 CB	0.01%	XS1617845679
GOVERNMENT OF CHILE 070541 3.10 GB	0.01%	US168863DS48
PFANDBRIEFBANK SCHWEIZERISCHER HYPOT 050752 2.25 CB	0.01%	CH1194355074
CANADA GOVERNMENT 011245 3.50 GB	0.01%	CA135087ZS68
SINGAPORE REPUBLIC OF GOVERNMENT 010927 2.875 GB	0.01%	SGXF33080817
AUCKLAND INTERNATIONAL AIRPORT 101024 3.51 CB	0.01%	NZAIAD0230L0
UNITED ARAB EMIRATES GOVERNMENT 191041 2.875 GB	0.01%	XS2397083820
GLAXOSMITHKLINE CAPITAL PLC 090339 6.375 CB	0.01%	XS0350820931
SINGAPORE REPUBLIC OF GOVERNMENT 010832 2.625 GB	0.01%	SGXF46767848
MANITOBA PROVINCE OF 020634 4.25 GB	0.01%	CA563469VE28
METROPOLITAN LIFE GLOBAL FUNDING I 080134 5.05 CB	0.01%	US59217GFS30
EXPORT IMPORT BANK OF CHINA 200529 3.86 GB	0.01%	CND100029N10
PROTECTIVE LIFE GLOBAL FUNDING 140426 5.209 CB	0.01%	US74368CBS26
PFIZER INVESTMENT ENTERPRISES PTE LTD 190533 4.75 CB	0.01%	US716973AE24
NOVA SCOTIA PROVINCE OF 010633 4.05 GB	0.01%	CA669827GG68
SUNSTONE HOTEL INVESTORS INC REITS	0.01%	US8678921011
ONTARIO PROVINCE OF 040333 4.10 GB	0.01%	CA68333ZBD83
AT AND T INC 010243 3.10 CB	0.01%	US00206RKD34
EXPORT IMPORT BANK OF CHINA 110332 3.18 GB	0.01%	CND10004T1Y9
DAIMLER TRUCK FINANCE NORTH AMERICA LLC 150127 5.00 CB	0.01%	US233853AV24
MEXICO UNITED MEXICAN STATES GOVERNMENT 310529 8.50 GB	0.01%	MX0MGO0000H9
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070937 1.75 GB	0.01%	GB00BZB26Y51
KOREA REPUBLIC OF SOUTH KOREA GOVERNMENT 100625 2.25 GB	0.01%	KR103501G562

NETHERLANDS KINGDOM OF THE GOVERNMENT 150129 0.00 GB	0.01% NL0015000LS8
CANADA GOVERNMENT 011125 4.50 GB	0.01% CA135087Q806
CREDIT SUISSE AG 070933 7.375 CB	0.01% CH1211713198
EUROPEAN UNION 040433 1.25 CB	0.01% EU000A19XC51
BELGIUM KINGDOM OF GOVERNMENT 220433 1.25 GB	0.01% BE0000346552
ONTARIO PROVINCE OF 080328 3.60 GB	0.01% CA68333ZAW73
JAPAN 113 20YR ISSUE 200929 2.1 GB	0.01% JP1201131990
UNITEDHEALTH GROUP INC 151228 3.875 CB	0.01% US91324PDP45
EXPORT IMPORT BANK OF CHINA 240227 3.26 GB	0.01% CND10002LS67
TORONTO CITY OF 010652 4.30 GB	0.01% CA891288EB42
KOREA REPUBLIC OF GOVERNMENT 100326 1.25 CB	0.01% KR103501GB34
QUEBEC PROVINCE OF 010933 3.60 GB	0.01% CA74814ZFS70
UNITED STATES TREASURY 151141 2.00 GB	0.01% US912810TC27
SPAIN KINGDOM OF GOVERNMENT 300766 3.45 GB	0.01% ES00000128E2
BELGIUM KINGDOM OF GOVERNMENT 220647 1.60 GB	0.01% BE0000338476
JAPAN GOVERNMENT 200652 1.30 GB	0.01% JP1300751N79
UK TREASURY 220160 4.0 GB	0.01% GB00B54QLM75
INTEL CORP 210254 5.60 CB	0.01% US458140CM03
UNITED STATES TREASURY 150241 1.875 CB	0.01% US912810SW99
EXPORT IMPORT BANK OF CHINA 170627 2.82 GB	0.01% CND100058VQ7
NETHERLANDS KINGDOM OF THE GOVERNMENT 150154 2.00 GB	0.01% NL00150012X2
JAPAN GOVERNMENT OF 200942 1.90 GB	0.01% JP1300371C98
GECINA	0.01% FR0010040865
POLAND REPUBLIC OF GOVERNMENT 250426 0.00 GB	0.01% PL0000116596
TREASURY CORPORATION OF VICTORIA 171126 5.5 GB	0.01% AU0000XVVGZJ4
EXPORT IMPORT BANK OF CHINA 140426 2.64 GB	0.01% CND10006BBX4
INTER AMERICAN DEVELOPMENT BANK 070727 2.375 CB	0.01% US4581XOCY26
CANADA GOVERNMENT 010628 2.0 GB	0.01% CA135087H235
METROPOLITAN LIFE GLOBAL FUNDING I190927 3.00 CB	0.01% US59217GCK31
AUSTRIA REPUBLIC OF GOVERNMENT 200247 1.50 GB	0.01% AT0000A1K9F1
POLAND REPUBLIC OF GOVERNMENT 251033 6.00 GB	0.01% PL0000115291
AVIVA PLC 271153 6.875 CB	0.01% XS2692259398
MOTABILITY OPERATIONS GROUP PLC 291130 5.625 CB	0.01% XS0561876003
POLAND REPUBLIC OF GOVERNMENT 250728 7.5 GB	0.01% PL0000115192
ASIAN DEVELOPMENT BANK 170133 4.80 GB	0.01% AU3CB0295681
JAPAN GOVERNMENT 200362 1.00 GB	0.01% JP1400151N57
TELEFONICA EMISIONES SAU 080347 5.213 CB	0.01% US87938WAU71
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210541 2.75 GB	0.01% AU0000018442
JAPAN GOVERNMENT 200358 0.80 GB	0.01% JP1400111J52
INTER AMERICAN DEVELOPMENT BANK 200730 5.00 GB	0.01% XS2651983178
LLOYDS BANKING GROUP PLC 020633 6.625 CB	0.01% XS2591847970
REALTY INCOME CORP 150131 3.25 CB	0.01% US756109AX24
TELSTRA CORPORATION LTD 190427 4.00 CB	0.01% AU3CB0243764
UK TREASURY GILT 070934 4.50 GB	0.01% GB00B52WS153
GERMANY (FEDERAL REPUBLIC) 040131 5.50 G	0.01% DE0001135176
JAPAN GOVERNMENT 200348 0.80 GB	0.01% JP1300581J30
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 221029 5.00 CB	0.01% FR001400OFI2
KUNTARAHOITUS OYJ 021028 4.375 GB	0.01% XS2779801427
RYMAN HOSPITALITY PROPERTIES INC	0.01% US78377T1079
EUROPEAN INVESTMENT BANK 150229 4.00 GB	0.01% EU000A3LUMF5
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211127 2.75 GB	0.01% AU000XCLWAQ1
LANDWIRTSCHAFTLICHE RENTENBANK 090229 3.875 GB	0.01% XS2763640815
UNITED STATES TREASURY 151140 1.375 GB	0.01% US912810ST60
KREDIT FUR WIEDERAU 090129 3.75 GB	0.01% XS2744169637
AUSTRALIAN COMMONWEALTH GOVT 211128 2.75 GB	0.01% AU000XCLWAU3
JAPAN GOVERNMENT OF 200364 2.20 GB	0.01% JP1400171Q50
LAND SECURITIES CAPITAL MARKETS PLC 180931 4.75 CB	0.01% XS2764803677
NESTLE SA 280638 2.125 CB	0.01% CH1273475413
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210528 2.25 GB	0.01% AU000XCLWAR9
KOREA REPUBLIC OF GOVERNMENT 100347 2.125 GB	0.01% KR103502G735
NATIONAL GRID ELECTRICITY DISTRIBUTION 100739 5.35 CB	0.01% XS2741906809
BANK OF NEW ZEALAND 251124 RCD	0.01% NZF01DT810C3
MUFG BANK LTD 131224 RCD	0.01% NZMUFDO348L9
RABOBANK NEW ZEALAND LTD 131224 RCD	0.01% NZF05DT378C7
BARCLAYS PLC 120227 3.25 CB	0.01% XS1472663670

NEW SOUTH WALES TREASURY CORP 200230 3.00 GB	0.01%	AU3SG0001571
ASB BANK LTD 301224 RCD	0.01%	NZF04DT728C4
ISRAEL STATE OF GOVERNMENT 300927 3.75 GB	0.01%	IL0012035791
QUEBEC PROVINCE OF 280530 1.32 GB	0.01%	US748148SB04
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150848 1.25 GB	0.01%	DE0001102432
JPMORGAN CHASE AND CO 151148 3.964 CB	0.01%	US46647PAL04
JAPAN GOVERNMENT OF 200953 1.80 GB	0.01%	JP1300801PA2
NETHERLANDS KINGDOM OF 150137 4.00 GOVT	0.01%	NL0000102234
JAPAN GOVERNMENT 200354 1.80 GB	0.01%	JP1300821Q49
CENTENE CORP 010831 2.625 CB	0.01%	US15135BAZ40
CZECH REPUBLIC GOVERNMENT 250828 2.50 GB	0.01%	CZ0001003859
SPAIN KINGDOM OF GOVERNMENT 311048 2.70 GB	0.01%	ES0000012B47
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 071255 4.25 GB	0.01%	GB00B06YGN05
NORWAY KINGDOM OF GOVERNMENT 190830 1.375 GB	0.01%	NO0010875230
JAPAN GOVERNMENT 200343 1.10 GB	0.01%	JP1201841P46
ISRAEL STATE OF GOVERNMENT 310327 2.00 GB	0.01%	IL0011393449
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220149 1.75 GB	0.01%	GB00BFWFPP71
BANCO SANTANDER SA 160232 2.24 CB	0.01%	CH1290871016
CZECH REPUBLIC GOVERNMENT 260626 1.00 GB	0.01%	CZ0001004469
HANNOVER RUECK SE 260843 5.875 CB	0.01%	XS2549815913
CAIXABANK SA 141130 5.375 CB	0.01%	XS2555187801
ITALY REPUBLIC OF GOVERNMENT 010950 2.45 GB	0.01%	IT0005398406
JAPAN GOVERNMENT OF 200356 0.40 GB	0.01%	JP1400091G59
BANK JULIUS BAER & CO AG 040431 2.375 CB	0.01%	CH1319968587
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTON 270732 1.70 CB	0.01%	CH1189217834
NATWEST GROUP PLC 091128 2.057 CB	0.01%	XS2405139432
EUROPEAN UNION 040237 0.40 CB	0.01%	EU000A3K4C42
JAPAN GOVERNMENT 201253 1.60 GB	0.01%	JP1300811Q17
LONDON AND QUADRANT HOUSING TRUST LTD 280228 2.625 CB	0.01%	XS1778763133
ANNINGTON FUNDING PLC 090833 4.75 CB	0.01%	XS2513869862
INTERRENT REAL ESTATATE INVESTMENT TRUST	0.01%	CA46071W2058
CYPRUS REPUBLIC OF GOVERNMENT 130433 4.125 GB	0.01%	XS2610236445
ABU DHABI EMIRATE OF 020970 2.70 GB	0.01%	XS2225210330
ITALY REPUBLIC OF GOVERNMENT 010348 3.45 GB	0.01%	IT0005273013
LEGAL AND GENERAL GROUP PLC 261149 3.75 CB	0.01%	XS2083961370
USA TREASURY CO 151142 2.75 GB	0.01%	US912810QY73
NETHERLANDS KINGDOM OF GOVERNMENT 150144 3.25 GB	0.01%	NL0015001RG8
POLAND REPUBLIC OF GOVERNMENT 250727 2.50 GB	0.01%	PL0000109427
BRITISH TELECOMMUNICATIONS PLC 211131 3.125 CB	0.01%	XS1720922415
SKANDINAVISKA ENSKILDA BANKEN AB 290627 4.125 CB	0.01%	XS2643041721
CIGNA CORP 151028 4.375 CB	0.01%	US125523AH38
NATIONWIDE BUILDING SOCIETY 080928 1.915 CB	0.01%	CH1204175124
BRITISH COLUMBIA PROVINCE OF 180650 2.95 GB	0.01%	CA110709GJ55
SWED BANK AB 131128 4.125 CB	0.01%	XS2717300391
SEGRO PLC	0.01%	GB00B5ZN1N88
JDE PEETS NV 230134 4.50 CB	0.01%	XS2728560959
SIMON PROPERTY GROUP INC 150154 6.65 CB	0.01%	US828807DX23
LLOYDS BANKING GROUP PLC 210931 4.75 CB	0.01%	XS2690137299
COOPERATIEVE RABOBANK UA 100130 4.00 CB	0.01%	XS2572996606
SINGAPORE REPUBLIC OF GOVERNMENT 010729 2.875 GB	0.01%	SG3263998209
ARKEMA SA 200530 4.25 CB	0.01%	FR001400M2R9
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.01%	AU000000NSR2
LATVIA REPUBLIC OF GOVERNMENT 120733 3.875 GB	0.01%	XS2648672660
IRELAND GOVERNMENT 220441 0.55 GB	0.01%	IE00BMQ5JM72
SINGAPORE REPUBLIC OF GOVERNMENT 010346 2.75 GB	0.01%	SG31A7000004
EAST JAPAN RAILWAY CO 050932 3.976 CB	0.01%	XS2673433814
KBC GROEP NV 231127 4.375 CB	0.01%	BE0002900810
CREDIT AGRICOLE SA 220134 3.75 CB	0.01%	FR001400N2M9
INVESTITIONSBANK BERLIN 010333 3.125 CB	0.01%	DE000A30V216
QUEBEC PROVINCE OF 011255 4.40 GB	0.01%	CA74814ZFY15
LANDWIRTSCHAFTLICHE RENTENBANK 141134 3.00 GB	0.01%	XS2555166128
BNP PARIBAS SA 100132 4.042 CB	0.01%	FR001400N4G7
EUROPEAN UNION 041142 3.375 CB	0.01%	EU000A3K4DVO
LSEG NETHERLANDS BV 290930 4.231 CB	0.01%	XS2679904685
BARCLAYS PLC 080535 4.347 CB	0.01%	XS2815894154
JAB HOLDINGS BV 250434 4.375 CB	0.01%	DE000A3LXSR7

UK OF GREAT BRITAIN AND NORTHERN IRELAND GOVT 220752 3.75 GB	0.01% GB00B6RNH572
CHILE GOVERNMENT OF 050734 4.125 GB	0.01% XS2645248225
DANSKE BANK A S 140534 4.625 CB	0.01% XS2764457664
VOLKSWAGEN LEASING GMBH 250931 4.75 CB	0.01% XS2694874533
NATWEST MARKETS PLC 090129 3.625 CB	0.01% XS2745115837
BELGIUM KINGDOM OF GOVERNMENT 220666 2.15 GB	0.01% BE0000340498
COMMERZBANK AG 161034 4.875 CB	0.01% DE000CZ45YE5
NETFLIX INC 151129 3.875 CB	0.01% XS1989380172
SASKATCHEWAN PROVINCE OF 021252 2.80 GB	0.01% CA803854KN72
SEVERN TRENT UTILITIES PLC 051231 2.75 CB	0.01% XS1529614726
UNITED STATES TREASURY 150541 2.25 GB	0.01% US912810SY55
FEDERAL HOME LOAN MORTGAGE CORP 150331 6.75 GB	0.01% US3134A4AA29
ROCHE FINANCE EUROPE BV 041227 3.312 CB	0.01% XS2726331932
MORGAN STANLEY 210335 3.955 CB	0.01% XS2790333889
UNILEVER FINANCE NETHERLANDS BV 150237 3.50 CB	0.01% XS2767489391
NEW YORK LIFE GLOBAL FUNDING 300131 3.45 CB	0.01% XS2742534287
CBRE GROUP INC CLASS A	0.01% US12504L1098
DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 170128 3.25 CB	0.01% XS0875797515
POLAND REPUBLIC OF GOVERNMENT 110134 3.625 GB	0.01% XS2746102479
SWITZERLAND CONFEDERATION OF GOVERNMENT 230635 0.25 GB	0.01% CH0557778310
ALD SA 240128 3.875 CB	0.01% FR001400NC70
COMPAGNIE DE SAINT GOBAIN SA 180129 3.50 CB	0.01% XS2576245281
INTERNATIONAL BANK FOR RECONSTRUCTION AN DEVE 211229 1.00 GB	0.01% XS2122575678
BERLIN STATE OF 150234 2.875 GB	0.01% DE000A351PJ6
SOCIETE GENERALE SFH SA 240232 3.125 CB	0.01% FR001400FZ81
TRANSURBAN FINANCE COMPANY PTY LTD 120332 3.713 CB	0.01% XS2778764006
DEUTSCHE BANK AG 191026 3.125 CB	0.01% DE000A351NR4
BANCO SANTANDER SA 140228 3.25 CB	0.01% ES0413900939
KRAFT HEINZ FOODS CO 150329 3.50 CB	0.01% XS2776793965
SOCIETE GENERALE SFH SA 010236 3.125 CB	0.01% FR001400NJ99
SVENSKA HANDELSBANKEN AB 170228 3.375 CB	0.01% XS2588099981
INTESA SANPAOLO SPA 300628 3.625 CB	0.01% IT0005554578
ING BELGIQUE NV 150231 3.00 CB	0.01% BE0390110733
ANDALUCIA AUTONOMOUS COMMUNITY OF 300434 3.40 GB	0.01% ES0000090912
EUROPEAN FINANCIAL STABILITY FACILITY SA 160233 2.875 CB	0.01% EU000A2SCAG3
WESTPAC BANKING CORP 150431 3.131 CB	0.01% XS2802726476
EUROPEAN STABILITY MECHANISM 021146 1.80 CB	0.01% EU000A1Z99A1
TORONTO DOMINION BANK 130326 3.879 CB	0.01% XS2597408439
AMERICAN MEDICAL SYSTEMS EUROPE BV 080332 3.50 CB	0.01% XS2772266693
LINDE PLC 120629 3.375 CB	0.01% XS2634593938
STELLANTIS NV 160631 4.25 CB	0.01% XS2634690114
ASSICURAZIONI GENERALI SPA 150134 3.547 CB	0.01% XS2747596315
FINLAND REPUBLIC OF GOVERNMENT 150429 2.875 GB	0.01% FI4000557525
EUROPEAN INVESTMENT BANK 150723 3.00 GB	0.01% XS2647979181
AMADUES IT GROUP SA 210329 3.50 CB	0.01% XS2788614498
NEW JERSEY ST TRANSN TR FD AUTH 151240 6.561 MB	0.01% US646136XR74
NYKREDIT REALKREDIT AS 090729 3.875 CB	0.01% DK0030394986
GOLDMAN SACHS GROUP INC 241034 6.561 CB	0.01% US38141GA534
COMMONWEALTH BANK OF AUSTRALIA 241025 3.246 CB	0.01% XS2544645117
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINS 151128 0.125 CB	0.01% CH1148266161
VERIZON COMMUNICATIONS INC 021135 3.125 CB	0.01% XS1405769727
DEXIA CREDIT LOCAL SA 010628 3.125 CB	0.01% XS2630524713
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 150531 3.50 CB	0.01% FR001400Q0T5
BPCE SFH SA 200229 3.00 CB	0.01% FR001400NXE6
QUALCOMM INC 200553 6.00 CB	0.01% US747525BT99
COMPAGNIE DE SAINT GOBAIN SA 080434 3.625 CB	0.01% XS2796659964
HAMBURG COMMERCIAL BANK AG 300126 3.625 CB	0.01% DE000HC80B28
RCI BANQUE SA 040431 4.125 CB	0.01% FR001400P3E2
SPAREBANKEN SOR BOLIGKREDITT AS 141125 3.125 CB	0.01% XS2555209381
S BANK LTD 160430 3.00 CB	0.01% FI4000570841
STADSHYPOTEK AB 210329 2.875 CB	0.01% XS2790172006
DNB BANK ASA 160227 3.625 CB	0.01% XS2588099478

RELX FINANCE BV 200333 3.375 CB	0.01%	XS2779010300
ING GROEP NV 120829 3.875 CB	0.01%	XS2764264607
CAJAMAR CAJA RURAL S COOP DE CREDITO 250729 3.375 CB	0.01%	ES0422714206
NATIONALE NEDERLANDEN BANK NV 280527 3.25 CB	0.01%	NL0015001BV1
WALLONIE STATE OF 061230 3.00 GB	0.01%	BE0390103662
INTERNATIONAL FLAVORS AND FRAGRANCES INC 011130 2.30 CB	0.01%	US459506AQ49
LENDLEASE CORPORATION LIMITED	0.01%	AU000000LLC3
SLOVENIA REPUBLIC OF GOVERNMENT 100334 3.00 GB	0.01%	SI0002104576
CAISSE DE REFINANCEMENT DE L HABITAT SA 120129 2.75 CB	0.01%	FR001400NSA7
VOLVO TREASURY AB 080229 3.125 CB	0.01%	XS2760217880
LA BANQUE POSTALE SA 130630 3.50 CB	0.01%	FR001400NU45
ING BANK NV 100132 2.75 CB	0.01%	XS2744125266
RAIFFEISEN LANDESBANK STEIERMARK AG 260626 3.75 CB	0.01%	AT0000A35Y69
MEXICO UNITED STATES GOVERNMENT 250532 4.4899 GB	0.01%	XS2754067242
KERING SA 050931 3.625 CB	0.01%	FR001400KHW7
LANDESBANK BADEN WUERTTEMBERG 270927 3.25 CB	0.01%	DE000LB387B4
TORONTO DOMINION BANK 080926 3.765 CB	0.01%	XS2676778835
CREDIT MUTUEL HOME LOAN SFH SA 220627 3.125 CB	0.01%	FR001400FZ24
SOCIETE GENERALE SA 310726 3.625 CB	0.01%	FR001400JHR9
BAYERISCHE LANDESBANK 150730 2.875 CB	0.01%	DE000BLB6J10
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 220244 3.625 CB	0.01%	XS2769892600
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150234 2.20 GB	0.01%	DE000BU2Z023
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150852 0.00 GB	0.01%	DE0001102572
VERIZON COMMUNICATIONS INC 280632 3.50 CB	0.01%	XS2770514789
SFIL SA 220131 2.875 GB	0.01%	FR001400N9E1
DEUTSCHE BOERSE AG 280926 3.875 CB	0.01%	DE000A351ZR8
BENZ INTERNATIONAL FINANCE BV 300526 3.50 CB	0.01%	DE000A3LH6T7
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 250527 2.875 CB	0.01%	FR001400DZ13
FLEMISH COMMUNITY OF 220645 3.50 GB	0.01%	BE0390122852
BERLIN HYP AG 070527 2.75 CB	0.01%	DE000BHYOGY7
NEDERLANDSE WATERSCHAPSBANK NV 100134 2.625 GB	0.01%	XS2744491874
DEUTSCHE TELEKOM AG 200336 3.25 CB	0.01%	XS2788600869
AGENCE FRANCAISE DEVELOPEMENT 170134 3.00 GB	0.01%	FR001400N7K2
KLEPIERRE SA 230933 3.875 CB	0.01%	FR001400NDQ2
SOCIETE NATIONALE SNCF SA 250534 3.125 GB	0.01%	FR001400OR98
PFANDBRIEFANK SCHWEIZERISCHER HYPOTHEKARINS 190331 0.125 CB	0.01%	CH1100259758
JAPAN GOVERNMENT 200948 0.90 GB	0.01%	JP1300601JA9
CREDIT SUISSE GROUP AG 131026 2.125 CB	0.01%	CH1174335732
HSBC HOLDINGS PLC 150627 3.019 CB	0.01%	XS2486589596
UNICREDIT SPA 241026 2.125 CB	0.01%	XS1508450688
ALLIANZ SE 060747 3.099 CB	0.01%	DE000A2DAHNG
BANK OF AMERICA CORP 271026 1.949 CB	0.01%	XS2462324232
CITIGROUP INC 171133 6.27 CB	0.01%	US172967PA33
PSP CAPITAL INC 051125 3.00 CB	0.01%	CA69363TAM41
FINLAND REPUBLIC OF GOVERNMENT 150455 2.95 GB	0.01%	FI4000566294
MUENCHENER HYPOTHEKENBANK EG 240925 2.75 CB	0.01%	DE000MHB33J5
EUROGRID GMBH 050931 3.279 CB	0.01%	XS2527319979
SPAIN KINGDOM OF GOVERNMENT 300743 3.45 GB	0.01%	ES0000012K95
MERRILL LYNCH AND CO 290137 6.11 CB	0.01%	US59022CAJ27
FRANCE REPUBLIC OF GOVERNMENT 250455 4.00 GB	0.01%	FR0010171975
PRICELINE GROUP INC 030327 1.80 CB	0.01%	XS1196503137
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221041 1.25 GB	0.01%	GB00BJQWYH73
ST GALLER KANTONALBANK AG 300435 0.25 CB	0.01%	CH0522158846
MITSUBISHI ESTATE LOGISTICS REIT INVESTMT CORP	0.01%	JP3048480002
ORANGE SA 150129 2.0 CB	0.01%	FR0013396520
SANOFI SA 100926 1.75 CB	0.01%	FR0012146801
INM COLONIAL SOCIM EUR	0.01%	ES0139140174
CHARLES SCHWAB CORP 240834 6.136 CB	0.01%	US808513CH62
SAP SE 130326 1.00 CB	0.01%	DE000A2G8VT5
ABERTIS INFRAESTRUCTURAS SA 270927 2.375 CB	0.01%	XS1967635977

VOLKSWAGEN INTERNATIONAL FINANCE NV 291249 3.875 CB	0.01% XS1629774230
TENNET HOLDING BV 171129 2.125 CB	0.01% XS2478299204
OP ASUNTOLUOTTOPANKKI 010925 0.625 CB	0.01% XS1829345427
CAIXABANK SA 110127 1.25 CB	0.01% ES0440609339
CARRIER GLOBAL CORP 150334 5.90 CB	0.01% US14448CBC73
CANADA HOUSING TRUST NO 1 150328 2.35 CB	0.01% CA13509PGF41
ING GROEP NV 131130 1.00 CB	0.01% XS2079079799
HCA INC 010464 6.00 CB	0.01% US404119CV94
AXA SA 150528 1.125 CB	0.01% XS1410426024
MIZUHO FINANCIAL GROUP INC 080427 1.631 CB	0.01% XS2465984107
KONINKLIJKE PHILIPS NV 051129 2.125 CB	0.01% XS2475958059
UNILEVER NV 120227 1.125 CB	0.01% XS1769090991
LA BANQUE POST HOME LOAN 300126 0.50 CB	0.01% FR0013399169
CANADA HOUSING TRUST NO 1 150926 1.90 CB	0.01% CA13509PFL28
RTE RESEAU DE TRANSPORT D ELECTRICITE SA 191026 1.00 CB	0.01% FR0013152899
SOCIETE GENERALE SA 241130 1.00 CB	0.01% FR0014000O22
JPMORGAN CHASE AND CO 180528 1.638 CB	0.01% XS1615079974
BOUYGUES SA 070627 1.375 CB	0.01% FR0013222494
NISSAN MOTOR CO LTD 170928 3.201 CB	0.01% XS2228683350
CCEP FINANCE IRELAND DAC 060925 0.00 CB	0.01% XS2337060607
MCDONALDS CORP 030528 1.75 CB	0.01% XS1403264291
INTERNATIONAL BANK FOR RECONST AND DEV 141133 4.75 GB	0.01% US459058KY80
VALIANT BANK AG 041234 0.125 CB	0.01% CH0461239029
ROMANIA REPUBLIC OF GOVERNMENT 080238 3.375 GB	0.01% XS1768074319
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 080626 0.75 CB	0.01% FR0013412947
TERNA RETE ELETTRICA NAZIONALE SPA 260727 1.375 CB	0.01% XS1652866002
PROLOGIS EURO FINANCE LLC 050129 1.875 CB	0.01% XS1861322383
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 050626 0.375 CB	0.01% XS2182054887
LAND SECURITIES GROUP PLC	0.01% GB00BYW0PQ60
EUROPEAN IINVESTMENT BANK 150127 0.50 CB	0.01% XS1555331617
CREDIT AGRICOLE ITALIA OBG SRL 250327 1.00 CB	0.01% IT0005366288
VINCI SA 180129 1.625 CB	0.01% FR0013397452
FINLAND REPUBLIC OF GOVERNMENT 040742 2.625 GB	0.01% FI4000046545
FRANCE REPUBLIC OF GOVERNMENT 251132 2.00 GB	0.01% FR001400BKZ3
AT AND T INC 190528 1.60 CB	0.01% XS2180007549
AUSTRIA REPUBLIC OF GOVERNMENT 200427 0.50 GB	0.01% AT0000A1VGK0
GECINA SA 260128 1.375 CB	0.01% FR0013284205
SUEZ SA 240530 2.375 CB	0.01% FR001400AFN1
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221061 0.50 GB	0.01% GB00BMBL1D50
VERIZON COMMUNICATION 220328 2.1 CB	0.01% US92343VGH15
VENTAS REALTY LP 010734 5.625 CB	0.01% US92277GAX51
FRANCE REPUBLIC OF GOVERNMENT 250566 1.75 GB	0.01% FR0013154028
GE HEALTHCARE TECHNOLOGIES INC 150330 5.857 CB	0.01% US36267VAH69
AEP TEXAS INC 150534 5.70 CB	0.01% US00108WAT71
JOHNSON CONTROLS INTERNATIONAL PLC 190429 5.50 CB	0.01% US477921AA87
CANADA HOUSING TRUST NO 1 150929 2.1 CB	0.01% CA13509PHD83
WELLS FARGO AND CO 011286 5.95 CB	0.01% US949746NL15
CANADA GOVERNMENT 010326 0.25 GB	0.01% CA135087L518
CAIXABANK SA 210128 0.625 CB	0.01% XS2434702424
META PLATFORMS INC 150533 4.95 CB	0.01% US30303M8N52
UNITEDHEALTH GROUP INC 150454 5.375 CB	0.01% US91324PFC14
BPCE SA 020339 1.625 CB	0.01% FR0014008PK4
BANCO BILBAO VIZCAYA ARGENTARIA SA 140127 0.50 CB	0.01% XS2101349723
FRANCE REPUBLIC OF GOVERNMENT 250555 3.25 GB	0.01% FR001400OHF4
BRISTOL-MYERS SQUIBB CO 220244 5.50 CB	0.01% US110122EJ39
IRELAND GOVERNMENT 180331 1.35 GB	0.01% IE00BFZRQ242
MORGAN STANLEY 291027 0.406 CB	0.01% XS2338643740
THAILAND KINGDOM OF GOVERNMENT 170672 4.00 GB	0.01% TH0623X3M608
TRUIST FINANCIAL CORP 240135 5.711 CB	0.01% US89788MAS17
AON NORTH AMERICA INC 010354 5.75 CB	0.01% US03740MAF77
BELGIUM KINGDOM OF GOVERNMENT 220628 0.80 GB	0.01% BE0000345547
JPMORGAN CHASE AND CO 140933 5.717 CB	0.01% US46647PDK93
REGION ILE DE FRANCE 140329 1.375 GB	0.01% FR0013242336
POTOMAC ELECTRIC POWER CO 150354 5.50 CB	0.01% US737679DJ60
INTESA SANPAOLO SPA 040729 1.75 CB	0.01% XS2022424993

UNITEDHEALTH GROUP INC 150431 4.90 CB	0.01%	US91324PFA57
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310731 0.25 GB	0.01%	GB00BMGR2809
BPCE SFH SA 130428 0.875 CB	0.01%	FR0013286820
SPAIN KINGDOM OF GOVERNMENT 310127 0.00 GB	0.01%	ES0000012115
UNIBAIL RODAMCO WESTFIELD SE 040527 0.625 CB	0.01%	FR0014000UC8
NATIONAL AUSTRALIA BANK LTD 300828 1.375 CB	0.01%	XS1872032799
WELLS FARGO AND CO 230135 5.499 CB	0.01%	US95000U3K73
ABBVIE INC 150344 5.35 CB	0.01%	US00287YDV83
BPCE SA 240227 0.50 CB	0.01%	FR0013455540
HYUNDAI CAPITAL AMERICA 210928 6.10 CB	0.01%	US44891ACN54
SPAREBANK 1 BOLIGKREDDIT AS 300129 1.00 CB	0.01%	XS1943561883
PORTUGAL REPUBLIC OF GOVERNMENT 160732 1.65 GB	0.01%	PTOTEYOE0031
AUTOSTRADE PER ITALIA SPA 150130 2.00 CB	0.01%	XS2278566299
SANTANDER UK PLC 120127 0.05 CB	0.01%	XS2102283814
LOWES COMPANIES INC 010733 5.15 CB	0.01%	US548661EQ61
ITALY REPUBLIC OF GOVERNMENT 010933 2.45 GB	0.01%	IT0005240350
BANK OF AMERICA CORP 150929 5.819 CB	0.01%	US06051GLS65
ROMANIA GOVERNMENT 300134 6.375 GB	0.01%	XS2756521303
PFIZER INVESTMENT ENTERPRISES PTE LTD 190553 5.30 CB	0.01%	US716973AG71
VERIZON COMMUNICATIONS INC 230254 5.50 CB	0.01%	US92343VGW81
NORDEA KIINNITYSLUOTTOPANKKI OYJ 300329 1.00 CB	0.01%	XS2463702907
AUSTRIA REPUBLIC OF GOVERNMENT 201040 0.00 GB	0.01%	AT0000A2KQ43
CANADA GOVERNMENT 010632 2.00 GB	0.01%	CA135087N597
CITIGROUP INC 130235 5.827 CB	0.01%	US172967PG03
COMMONSPIRIT HEALTH 011234 5.318 CB	0.01%	US20268JAS24
UNICREDIT BANK AG 110129 0.875 CB	0.01%	DE000HV2ARMO
ALEXANDRIA REAL ESTATE EQUITIES INC 150536 5.25 CB	0.01%	US015271BC21
CAMPBELL SOUP CO 210334 5.40 CB	0.01%	US134429BP34
BELFIUS BANQUE SA 080627 0.375 CB	0.01%	BE6328785207
FIDELITY NATIONAL INFORMATION SERVICES INC 150732 5.10 CB	0.01%	US31620MBY12
KRAFT HEINZ FOODS CO 010650 5.50 CB	0.01%	US50077LBJ44
CROATIA REPUBLIC OF GOVERNMENT 190629 1.125 GB	0.01%	XS1843434876
BERLIN STATE OF 050229 0.625 GB	0.01%	DE000A2E4EE4
CAPITAL ONE FINANCIAL CORP 010230 5.70 CB	0.01%	US14040HDE27
BELGIUM KINGDOM OF GOVERNMENT 221027 0.00 GB	0.01%	BE0000351602
T MOBILE USA INC 150155 5.50 CB	0.01%	US87264ADG76
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.01%	AU0000013559
COMCAST CORP 150553 5.35 CB	0.01%	US20030NEF42
CELLNEX FINANCE COMPANY SA 150129 1.25 CB	0.01%	XS2300292963
AIR PRODUCTS AND CHEMICALS INC 080231 4.75 CB	0.01%	US009158BJ41
TORONTO DOMINION BANK 100128 5.156 CB	0.01%	US89115A2M37
CIGNA CORP 150254 5.60 CB	0.01%	US125523CW86
PROSUS NV 190130 2.085 CB	0.01%	XS2430287362
WELLS FARGO AND CO 230130 5.198 CB	0.01%	US95000U3J01
WASTE MANAGEMENT INC 150229 4.875 CB	0.01%	US94106LBV09
AUSTRIA REPUBLIC OF GOVERNMENT 200229 0.50 GB	0.01%	AT0000A269M8
EUROPEAN INVESTMENT BANK 151135 0.01 CB	0.01%	XS2194790262
CENTERPOINT ENERGY RESOURCES CORP 010334 5.15 CB	0.01%	US15189XBE76
UNITED PARCEL SERVICE INC 030333 4.875 CB	0.01%	US911312BZ82
DEUTSCHE BANK AG 191130 1.75 CB	0.01%	DE000DL19VS4
HELIOS TOWERS PLC	0.01%	GB00BJVQC708
ASIAN DEVELOPMENT BANK 250828 4.50 GB	0.01%	US045167FZ16
DOWDUPONT INC 151128 4.725 CB	0.01%	US26078JAD28
CVS HEALTH CORP 010653 5.875 CB	0.01%	US126650DZ02
MASTERCARD INC 090328 4.875 CB	0.01%	US57636QAW42
KENVUE INC 220333 4.90 CB	0.01%	US49177JAK88
EUROPEAN STABILITY MECHANISM 050329 0.50 GB	0.01%	EU000A1Z99H6
BANK OF NEW YORK MELLON CORP 140330 4.975 CB	0.01%	US06406RBV87
CROWN CASTLE INC 010533 5.10 CB	0.01%	US22822VBC46
ITALY REPUBLIC OF GOVERNMENT 010340 3.10 GB	0.01%	IT0005377152
BANK OF NOVA SCOTIA 151227 0.01 CB	0.01%	XS2421186268
ORACLE CORP 060223 5.55 CB	0.01%	US68389XCQ60
CORPORACION ANDINA DE FOMENTO 010426 4.75 GB	0.01%	US219868CG98
PFIZER INVESTMENT ENTERPRISES PTE LTD 190528 4.45 CB	0.01%	US716973AC67
HOSHINO RESORTS REIT	0.01%	JP3047610005
PRESIDENT AND FELLOWS OF HARVARD COLLEGE 150235 4.609 CB	0.01%	US740816AR46
CANADA GOVERNMENT 010631 1.50 GB	0.01%	CA135087M276

CANADA GOVERNMENT 010630 1.25 GB	0.01%	CA135087K379
BANK OF AMERICA CORP 220728 4.948 CB	0.01%	US06051GKW86
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 250228 0.00 GB	0.01%	FR00140002P5
TAKEDA PHARMACEUTICAL CO LTD 090729 1.00 CB	0.01%	XS2197348597
BRISTOL MYERS SQUIBB CO 220227 4.90 CB	0.01%	US110122EE42
EUROPEAN INVESTMENT BANK 130224 4.125 GB	0.01%	US298785KA31
POLAND REPUBLIC OF GOVERNMENT 180354 5.50 GB	0.01%	US731011AZ55
MERCK AND CO INC 101251 2.75 CB	0.01%	US58933YBF16
OESTERREICHISCHE KONTROLLBANK AG 031125 4.625 GB	0.01%	US676167CG22
JAPAN GOVERNMENT 200351 0.70 GB	0.01%	JP1300701M48
MCDONALDS CORP 091235 4.70 CB	0.01%	US58013MEZ32
AROUNDTOWN SA 150427 0.375 CB	0.01%	XS2421195848
ISRAEL STATE OF GOVERNMENT 160129 1.5 GB	0.01%	XS1936100483
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE 250730 4.00 CB	0.01%	US459058KU68
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310146 0.875 GB	0.01%	GB00BNNGP775
AMERICAN HONDA FINANCE CORP 120327 4.90 CB	0.01%	US02665WFD83
INTERCONTINENTAL EXCHANGE INC 150629 4.35 CB	0.01%	US45866FAV67
ATHENE GLOBAL FUNDING 230226 5.684 CB	0.01%	US04685A3S83
GENERAL MOTORS CO 010449 5.95 CB	0.01%	US37045VAT70
FEDERAL FARM CREDIT BANKS FUNDING CORP 060128 4.00 GB	0.01%	US3133EN5N62
THAILAND KINGDOM OF GOVERNMENT 170643 3.45 GB	0.01%	TH0623A3N603
FRANCE REPUBLIC OF GOVERNMENT 250554 3.00 GB	0.01%	FR001400FTH3
BANCO SANTANDER SA 221030 1.625 CB	0.01%	XS2247936342
JOHN DEERE CAPITAL CORP 030326 5.05 CB	0.01%	US24422EWT27
THAILAND KINGDOM OF GOVERNMENT 170637 3.39 GB	0.01%	TH0623A3H605
GOLDMAN SACHS GROUP INC 220545 5.15 CB	0.01%	US38148LAF31
ABN AMRO BANK NV 130431 1.0 CB	0.01%	XS1394791492
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE 140230 3.875 GB	0.01%	US459058KQ56
ERSTE GROUP BANK AG 120728 0.01 CB	0.01%	AT0000A2UXM1
URUGUAY ORIENTAL REPUBLIC OF (GOVERNMENT 230131 4.375 GB	0.01%	US917288BK78
JAPAN GOVERNMENT 200951 0.70 GB	0.01%	JP1300721MA9
CVS HEALTH CORP 200226 5.00 CB	0.01%	US126650DS68
GENERAL MOTORS CO 011027 4.20 CB	0.01%	US37045VAN01
EXPORT DEVELOPMENT CANADA 140228 3.875 GB	0.01%	US30216BJW37
INTEL CORP 100226 4.875 CB	0.01%	US458140CD04
JAPAN GOVERNMENT 200349 0.50 GB	0.01%	JP1300621K47
WELLS FARGO AND CO 220727 4.30 CB	0.01%	US94974BGL80
SNCF RESEAU 300334 1.875 GB	0.01%	XS1588061777
KFW 150228 3.75 GB	0.01%	US500769JW52
SAXONY ANHALT STATE OF 210629 0.125 GB	0.01%	DE000A2YNRZ8
FINLAND REPUBLIC OF GOVERNMENT 150431 0.75 GB	0.01%	FI4000148630
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211234 3.50 GB	0.01%	AU0000274706
US BANCORP 220733 4.967 CB	0.01%	US91159HJG65
FEDEX CORP 150550 5.25 CB	0.01%	US31428XCA28
AT AND T INC 200226 5.539 CB	0.01%	US00206RMP46
SPIAN KINGDOM OF GOVERNMENT 300735 1.85 GB	0.01%	ES0000012E69
MICROSOFT CORP 150627 3.40 CB	0.01%	US594918CQ50
AUSTRIA REPUBLIC OF GOVERNMENT 200232 0.90 GB	0.01%	AT0000A2WSC8
UBER TECHNOLOGIES INC 150934 4.80 CB	0.01%	US90353TAP57
MEXICO UNITED MEXICAN STATES GOVERNMENT 010329 8.5 GB	0.01%	MX0MGO0001F1
CITIGROUP INC 250728 4.125 CB	0.01%	US172967KU42
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 151024 TBILL	0.01%	NZLGBDT351C0
AIR LEASE CORP 010427 3.625 CB	0.01%	US00912XAV64
ANTHEM INC 011227 3.65 CB	0.01%	US036752AB92
KUNTARAHOITUS OYJ 060929 0.05 GB	0.01%	XS2023679843
KRAFT HEINZ FOODS CO 010430 3.75 CB	0.01%	US50077LAV80
BLACKSTONE PRIVATE CREDIT FUND 260927 4.95 CB	0.01%	US09261HBP10
LANDWIRTSCHAFTLICHE RENTENBANK 271129 0.00 GB	0.01%	XS2084429963
BANK OF NEW YORK MELLON CORP 040526 2.80 CB	0.01%	US06406FAC77
APPLE INC 131127 3.00 CB	0.01%	US037833DK32
KFW 030428 2.875 GB	0.01%	US500769HS68

NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 161224 TBILL	0.01% NZLGBDT340C3
JAPAN GOVERNMENT OF 201243 1.30 GB	0.01% JP1201871Q14
COMMONWEALTH BANK OF AUSTRALIA 151029 0.125 CB	0.01% XS2397077426
SWEDISH COVERED BOND CORP 170626 2.00 CB	0.01% SE0009383664
BROADCOM INC 150432 4.15 CB	0.01% US11135FBT75
BLACKROCK 150327 3.20 CB	0.01% US09247XAN12
ITALY REPUBLIC OF GOVERNMENT 010431 0.90 GB	0.01% IT0005422891
ORACLE CORP 151127 3.25 CB	0.01% US68389XBN49
GOLDMAN SACHS GROUP INC 150328 3.615 CB	0.01% US38141GZR81
HESSEN STATE OF 110330 0.01 GB	0.01% DE000A1RQDW4
ICADE SANTE SA 041129 0.875 CB	0.01% FR0013457967
COOPERATIEVE RABOBANK UA 020332 0.75 CB	0.01% XS2449505820
HUNGARY GOVERNMENT 211026 9.50 GB	0.01% HU0000406160
UNICREDIT BANK AUSTRIA AG 210630 0.25 CB	0.01% AT000B049796
NETHERLANDS KINGDOM OF THE GOVERNMENT 150732 0.50 GB	0.01% NL0015000RP1
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 221127 2.50 CB	0.01% US459058GE72
T-MOBILE USA INC 150226 2.25 CB	0.01% US87264ABR59
KOMMUNINVEST I SVERIGE AB 121126 1.00 GB	0.01% SE0012569572
DANONE SA 091130 0.52 CB	0.01% FR0014006FE2
COMCAST CORP 150228 3.15 CB	0.01% US20030NCA72
LOWER SAXONY STATE OF 130830 0.01 GB	0.01% DE000A3H2W42
ILLINOIS ST 010633 5.10 SF	0.01% US452151LF83
LA POSTE SA 180729 0.00 GB	0.01% FR0014001I06
SPAIN KINGDOM OF GOVERNMENT 300432 0.70 GB	0.01% ES0000012K20
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINS 140133 1.875 CB	0.01% CH1239494995
FRANCE REPUBLIC OF GOVERNMENT 250534 1.25 CB	0.01% FR0013313582
WARNERMEDIA HOLDINGS INC 150327 3.755 CB	0.01% US55903VBA08
MEXICO UNITED MEXICAN STATES GOVERNMENT 181138 8.50 GB	0.01% MX0MGO0000J5
ABBVIE INC 211129 3.20 CB	0.01% US00287YBX67
SWEDBANK HYPOTEK AB 170327 1.00 CB	0.01% SE0016828529
TARGET CORP 150127 1.95 CB	0.01% US87612EBM75
DH EUROPE FINANCE II SARL 180931 0.75 CB	0.01% XS2050406094
WEA FINANCE LLC 150127 2.875 CB	0.01% US92928QAH11
EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPM 251125 0.50 GB	0.01% US29874QEL41
PROCTER AND GAMBLE CO 010227 1.90 CB	0.01% US742718FV65
CZECH REPUBLIC GOVERNMENT 300930 5.00 GB	0.01% CZ0001006688
STARBUCKS CORP 120350 3.35 CB	0.01% US855244AX79
QUEBEC PROVINCE OF 291030 0.00 GB	0.01% XS2250201329
NORDEA HYPOTEK AB 160926 0.50 CB	0.01% SE0013358439
MMB SCF SA 141030 0.01 CB	0.01% FR00140004Q9
EUROPEAN INVESTMENT BANK 150327 1.375 GB	0.01% US298785JQ02
JPMORGAN CHASE AND CO 220927 1.47 CB	0.01% US46647PCP99
GROUPE DES ASSURANCES DU CREDIT MUTUEL SA 210442 1.85 CB	0.01% FR0014006144
ROYAL BANK OF CANADA 270131 0.01 CB	0.01% XS2291788656
WELLS FARGO AND CO 250453 4.611 CB	0.01% US95000U2Z51
ABN AMRO BANK NV 200134 1.25 CB	0.01% XS2434787235
FLEMISH COMMUNITY OF 201031 0.30 GB	0.01% BE0002826072
HOLCIM FINANCE LUXEMBOURG SA 230431 0.50 CB	0.01% XS2261215011
BELGIUM KINGDOM OF GOVERNMENT 221031 0.00 GB	0.01% BE0000352618
UNEDIC 250531 0.01 CB	0.01% FR0014002P50
SOCIETE DU GRAND PARIS 251131 0.30 GB	0.01% FR0014006NV0
MORGAN STANLEY 220147 4.375 CB	0.01% US61746BEG77
BAXTER INTERNATIONAL INC 011228 2.272 CB	0.01% US071813CP23
NETHERLANDS KINGDOM OF GOVERNMENT 150147 2.75 GB	0.01% NL0010721999
ASIAN DEVELOPMENT BANK 240130 1.875 GB	0.01% US045167ER09
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.01% SE0017832488
AT AND T INC 010631 2.75 CB	0.01% US00206RJY99
WELLTOWER OP LLC 010631 2.80 CB	0.01% US95040QAM69
THAILAND KINGDOM OF GOVERNMENT 170646 2.875 GB	0.01% TH062303Q605
CITIGROUP INC 030631 2.572 CB	0.01% US172967MS77
BNG BANK NV 241036 0.875 GB	0.01% XS1508377584
PRUDENTIAL FINANCIAL INC 100330 2.10 CB	0.01% US74432QCG82
BANK OF AMERICA CORP 220432 2.687 CB	0.01% US06051GJT76
MDGH GMTN RSC LTD 100334 1.00 CB	0.01% XS2311413160

CVS HEALTH CORP 250328 4.30 CB	0.01% US126650CX62
FLORIDA ST BRD ADMIN FIN CORP REV 010730 2.154 MUNI	0.01% US341271AF11
AMAZON COM INC 120531 2.10 CB	0.01% US023135BZ81
MEXICO UNITED MEXICAN STATES GOVERNMENT 071147 8.00 GB	0.01% MX0MGO000102
TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA	0.01% US878091BF35
COCA COLA CO 010630 1.65 CB	0.01% US191216CV08
APPLE INC 080852 3.95 CB	0.01% US037833EQ92
ILLINOIS TOOL WORKS INC 010942 3.90 CB	0.01% US452308AR01
AMAZON COM INC 130462 4.10 CB	0.01% US023135CK04
AUSTRIA REPUBLIC OF GOVERNMENT 20092117 2.10 GB	0.01% AT0000A1XML2
MEXICO UNITED MEXICAN STATES GOVERNMENT 131142 7.75 GB	0.01% MX0MGO0000R8
SUMITOMO MITSUI FINANCIAL GROUP INC 230930 2.142 CB	0.01% US86562MBZ23
CZECH REPUBLIC GOVERNMENT 300535 3.50 GB	0.01% CZ0001006431
SALESFORCE.COM INC 150731 1.95 CB	0.01% US79466LAJ35
KOMMUNEKREDIT 040534 0.01 GB	0.01% XS2251782160
VERIZON COMMUNICATIONS INC 301030 1.68 CB	0.01% US92343VFX73
VERIZON COMMUNICATIONS INC 150332 2.355 CB	0.01% US92343VGN82
INTER AMERICAN DEVELOPMENT BANK 130131 1.125 GB	0.01% US4581XODS49
PRINCIPAL LIFE GLOBAL FUNDING II 270830 1.50 CB	0.01% US74256LEG05
MEXICO UNITED MEXICAN STATES GOVERNMENT 080344 4.75 GB	0.01% US91086QBB32
ONTARIO PROVINCE OF 021253 3.75 GB	0.01% CA68333ZAV90
SPAIN KINGDOM OF GOVERNMENT 300737 0.85 GB	0.01% ES0000012I24
CHARTER COMMUNICATIONS OPERATING LLC 010463 5.50 CB	0.01% US161175CL69
NIKE INC 270340 3.25 CB	0.01% US654106AL77
CANADA (GOVT OF) 010641 4.0 GB	0.01% CA135087YQ12
EUROPEAN UNION 040735 0.00 GB	0.01% EU000A285VM2
MORGAN STANLEY 160936 2.484 CB	0.01% US61747YEF88
META PLATFORMS INC 150852 4.45 CB	0.01% US30303M8J41
LINCOLN NATIONAL CORP 150650 4.375 CB	0.01% US534187BL23
EUROPEAN FINANCIAL STABILITY FACILITY SA 310547 1.375 CB	0.01% EU000A1G0DJ1
WIHLBORGS FAST. AB NPV	0.01% SE0018012635
RCI BANQUE SA 210928 4.875 CB	0.01% FR001400CRG6
GOLDMAN SACHS GROUP INC 240243 3.436 CB	0.01% US38141GZN77
ROGERS COMMUNICATIONS INC 210933 5.90 CB	0.01% CA775109DA61
COASTAL GASLINK PIPELINE LP 300347 5.606 CB	0.01% CA19046FAU62
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 250536 0.375 GB	0.01% FR0014002GB5
FEDERATION DES CAISSES DESJARDINS DU QUEBEC 171128 5.467 CB	0.01% CA31430WF908
ONTARIO PROVINCE OF 020639 4.60 GB	0.01% CA683234ZP62
KOREA REPUBLIC OF GOVERNMENT 100632 3.375 GB	0.01% KR103502GC65
KOREA REPUBLIC OF GOVERNMENT 100952 3.125 GB	0.01% KR103502GC99
BANK OF NOVA SCOTIA 020833 5.679 CB	0.01% CA06415GM982
TMX GROUP LTD 160234 4.97 CB	0.01% CA87262KAJ49
DENMARK KINGDOM 151139 4.5 GB	0.01% DK0009922320
NEDERLANDSE WATERSCHAPSBANK NV 160237 0.00 GB	0.01% XS2291793813
OMERS REALTY CORP 100231 4.96 GB	0.01% CA68214WAW88
DENMARK KINGDOM OF GOVERNMENT 151131 0.00 GB	0.01% DK0009924102
AT AND T INC 300440 7.0 CB	0.01% XS0426513387
CZECH REPUBLIC GOVERNMENT 230632 1.75 GB	0.01% CZ0001006233
TORONTO-DOMINION BANK 080129 4.68 CB	0.01% CA89117GRJ80
METROPOLITAN LIFE GLOBAL FUNDING I 010427 4.642 CB	0.01% CA592179KJ34
WARNERMEDIA HOLDINGS INC 150352 5.141 CB	0.01% US55903VBE20
ROYAL BANK OF CANADA 010233 5.01 CB	0.01% CA780086WK63
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220768 3.50 GB	0.01% GB00BBJNQY21
CANADA HOUSING TRUST NO 1 150633 3.65 CB	0.01% CA13509PJK09
BRITISH COLUMBIA PROVINCE OF 180642 4.30 CB	0.01% CA1107098Y17
EQUITABLE BANK 110127 5.16 CB	0.01% CA29446NAM26
NEW BRUNSWICK PROVINCE OF 140832 3.95 GB	0.01% CA642866HA88
MEDTRONIC GLOBAL HOLDINGS SCA 020749 1.75 CB	0.00% XS2020671157
JBS USA LUX SA 011252 6.50 CB	0.00% US46590XAX49

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 120129 3.50 CB	0.00% CA459058LB70
KOREA REPUBLIC OF GOVERNMENT 101227 2.375 GB	0.00% KR103502G7C2
ABBVIE INC 140535 4.50 CB	0.00% US00287YAR09
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 130240 0.375 CB	0.00% FR0013482189
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310735 0.625 GB	0.00% GB00BMGR2916
BELGIUM KINGDOM OF GOVERNMENT 220637 1.45 GB	0.00% BE0000344532
FRANCE REPUBLIC OF GOVERNMENT 250550 1.50 GB	0.00% FR0013404969
CVS HEALTH CORP 250338 4.78 CB	0.00% US126650CY46
NATIONAL BANK OF CANADA 180327 4.982 CB	0.00% CA63306AHX78
KFW 071228 6.00 GB	0.00% XS0138037733
BROADCOM CORP 150127 3.875 CB	0.00% US11134LAH24
SINGAPORE REPUBLIC OF GOVERNMENT 010836 2.25 GB	0.00% SG31A9000002
AMERICAN TOWER CORP 151026 3.375 CB	0.00% US03027XAK63
NORWAY KINGDOM OF GOVERNMENT 150833 3.00 GB	0.00% NO0012837642
HSBC BANK CAPITAL FUNDING STERLING 1 LP 311249 5.844 CB	0.00% XS0179407910
NEWFOUNDLAND AND LABRADOR PROVINCE OF 020628 2.85 GB	0.00% CA651333FZ46
HOME DEPOT INC 150427 2.875 CB	0.00% US437076CN04
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221063 4.00 GB	0.00% GB00BMF9LF76
BELL TELEPHONE COMPANY OF CANADA OR BELL CANA 290927 3.60 CB	0.00% CA07813ZBY93
NORWAY KINGDOM OF GOVERNMENT 170227 1.75 GB	0.00% NO0010786288
ALBETA PROVINCE OF 010627 2.55 GB	0.00% CA013051DW44
JYSK REALKREDIT AS 010426 1.00 CB	0.00% DK0009391377
BANK OF NOVA SCOTIA 020228 3.10 CB	0.00% CA064151S959
NYKREDIT REALKREDIT A S 010127 1.00 CB	0.00% DK0009511297
NYKREDIT REALKREDIT AS 010726 1.00 CB	0.00% DK0009531485
MICROSOFT CORP 170352 2.921 CB	0.00% US594918CE21
THAILAND KINGDOM OF GOVERNMENT 170655 4.00 GB	0.00% TH0623A35601
BAA FUNDING LTD 031226 6.75 CB	0.00% XS0471436088
UNIV CALIF REGTS MED CTR POOLED REV 150550 3.006 MB	0.00% US913366KB56
U S BANCORP 220726 2.375 CB	0.00% US91159HHN35
HUNGARY GOVERNMENT 210830 3.00 GB	0.00% HU0000403696
MEXICO UNITED MEXICAN STATES GOVERNMENT 050326 5.75 GB	0.00% MX0MGO0000Y4
DERWENT LONDON PLC	0.00% GB0002652740
DENMARK KINGDOM OF GOVERNMENT 151127 0.50 GB	0.00% DK0009923567
MARSH AND MCLENNAN COMPANIES INC 150349 4.90 CB	0.00% US571748BJ05
AFFINITY SUTTON CAPITAL MARKETS 170938 5.981 CB	0.00% XS0388249962
MICROSOFT CORP 170362 3.041 CB	0.00% US594918CF95
NORDEA KREDIT REALKREDITAKTIESELSKAB 011028 1.00 CB	0.00% DK0002057108
BANK OF AMERICA CORP 210752 2.972 CB	0.00% US06051GKB40
HONDA CANADA FINANCE INC 280926 1.711 CB	0.00% CA438121BA21
BERLIN HYP AG 270131 0.01 CB	0.00% DE000BHYOC47
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD 110928 4.95 CB	0.00% AU3CB0302404
BRITISH COLUMBIA PROVINCE OF 180630 2.20 GB	0.00% CA110709GK29
PERTH AIRPORT PTY LTD 050331 5.60 CB	0.00% AU3CB0307015
SWEDEN KINGDOM OF GOVERNMENT 120531 0.125 GB	0.00% SE0013935319
SLOVAKIA GOVERNMENT BOND 090430 0.75 GB	0.00% SK4120015173
ONTARIO PROVINCE OF 020630 2.05 CB	0.00% CA68333ZAH07
CANADA GOVERNMENT 011248 2.75 GB	0.00% CA135087D358
NEW SOUTH WALES TREASURY CORP 200235 4.75 GB	0.00% AU3SG0002702
WEST NIPPON EXPRESSWAY CO LTD 190626 0.04 CB	0.00% JP365820BM97
QUEBEC PROVINCE OF 010930 1.90 GB	0.00% CA74814ZFG33
WESTERN AUSTRALIAN TREASURY CORPORATION 211026 3.00 GB	0.00% AU3SG0001704
SWITZERLAND CONFEDERATION OF GOVERNMENT 261038 1.50 GB	0.00% CH0440081567
JAPAN GOVERNMENT 200629 0.10 GB	0.00% JP1103551K72
NORFINA LTD 240826 3.25 CB	0.00% AU3CB0239267
WALT DISNEY CO 010949 2.75 CB	0.00% US254687FM36
UK TREASURY BOND 070336 4.25 GB	0.00% GB0032452392
AUSTRALIAN COMMONWEALTH GOVT 210437 3.75 GB	0.00% AU3TB0000192

DUNEDIN CITY TREASURY LTD 161024 3.79 CB	0.00% NZDCTDT135C1
JAPAN GOVERNMENT 201242 1.40 GB	0.00% JP1201831P14
TREASURY CORP VICTORIA 150936 4.75 GB	0.00% AU3SG0002710
SUN LIFE FINANCIAL INC 011035 2.06 CB	0.00% CA86682ZAN65
SHERWIN WILLIAMS CO 150352 2.90 CB	0.00% US824348BP04
SOUTHWEST AIRLINES CO 150627 5.125 CB	0.00% US844741BK34
SINGAPORE REPUBLIC OF GOVERNMENT 010350 1.875 GB	0.00% SGXF27246101
COMCAST CORP 150151 2.80 CB	0.00% US20030NDL29
MERCEDES BENZ INTERNATIONAL FINANCE BV 020331 2.45 CB	0.00% US233851ED24
EUROPEAN INVESTMENT BANK 080637 3.875 CB	0.00% XS0740808802
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KAN 121234 1.80 CB	0.00% CH1232107040
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211133 3.00 GB	0.00% AU0000217101
HYDRO ONE INC 250649 3.63 CB	0.00% CA44810ZBX74
SPAIN KINGDOM OF GOVERNMENT 311050 1.00 GB	0.00% ES0000012G00
BRITISH TELECOM VARIABLE BOND 151230 9.125 CB	0.00% US111021AE12
KOREA REPUBLIC OF GOVERNMENT 100349 2.00 GB	0.00% KR103502G933
NORTH WEST REDWATER PARTNERSHIP 010651 3.75 CB	0.00% CA663307AR71
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	0.00% AU000000LIC9
JAPAN GOVERNMENT OF 200354 1.70 GB	0.00% JP1400071E55
FRESENIUS SE AND CO KGAA 051030 5.125 CB	0.00% XS2698713695
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTO 190823 2.125 CB	0.00% CH1206367588
PORTUGAL REPUBLIC OF GOVERNMENT 150437 4.10 GB	0.00% PTOTE5OE0007
HOUSING NEW ZEALAND LTD 181028 3.42 GB	0.00% NZHNZD0628L7
GOLDMAN SACHS GROUP INC 250729 3.125 CB	0.00% XS1859424902
UNITED AIRLINES INC 070430 2.875 SF	0.00% US90932EAA10
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 011050 6.907 MB	0.00% US072024PY20
PARKER HANNIFIN CORP 140629 3.25 CB	0.00% US701094AN45
ALBERTA PROVINCE OF 011248 3.05 CB	0.00% CA013051DY00
REPUBLIC SERVICES INC 150232 1.75 CB	0.00% US760759AZ35
GREECE REPUBLIC OF GOVERNMENT 180738 4.375 GB	0.00% GR0128017747
ONTARIO PROVINCE OF 020648 2.80 GB	0.00% CA68323ADZ45
BRISTOL MYERS SQUIBB CO 151163 6.40 CB	0.00% US110122EC85
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150850 0.00 GB	0.00% DE0001102481
TREASURY CORP VICTORIA 201130 1.50 GB	0.00% AU0000078552
MADRID COMMUNITY OF 300433 3.596 GB	0.00% ES00001010K8
GLAXOSMITHKLINE CAPITAL INC 150538 6.375 CB	0.00% US377372AE71
CANADA GOVERNMENT 011251 2.00 GB	0.00% CA135087H722
NESTLE FINANCE INTERNATIONAL LTD SA 150131 3.25 CB	0.00% XS2555198089
LANDESBANK BADEN WUERTTEMBERG 270633 3.25 CB	0.00% DE000LB387C2
HYATT HOTELS CORP-CL A	0.00% US4485791028
FRANCE REPUBLIC OF GOVERNMENT 250552 0.75 GB	0.00% FR0013480613
LUXEMBOURG GRAND DUCHY OF GOVERNMENT 3.00 020333 GB	0.00% LU2591860569
SLOVAK REPUBLIC GOVERNMENT 230235 3.75 GB	0.00% SK4000022539
WESTPAC BANKING CORP 171133 6.82 GB	0.00% US961214FP35
J M SMUCKER CO 151143 6.50 CB	0.00% US832696AY47
FRANCE REPUBLIC OF GOVERNMENT 250553 0.75 GB	0.00% FR0014004J31
RYDER SYSTEM INC 150329 5.375 CB	0.00% US78355HKZ19
JAPAN GOVERNMENT 200653 1.20 GB	0.00% JP1300791P79
TREASURY CORPORATION OF VICTORIA 150933 2.25 GB	0.00% AU3SG0002504
NETHERLANDS KINGDOM OF (GOVERNMENT) 150733 2.50 GB	0.00% NL0015001AM2
CISCO SYSTEMS INC 150239 5.90 CB	0.00% US17275RAD44
DISCOVER FINANCIAL SERVICES 291132 6.70 CB	0.00% US254709AS70
KIMCO REALTY OP LLC 010334 6.40 CB	0.00% US49447BAA17
SPRINT CAPITAL CORP 151128 6.875 CB	0.00% US852060AD48
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221050 0.625 GB	0.00% GB00BMBL1F74
CAPITAL ONE FINANCIAL CORP 080634 6.377 CB	0.00% US14040HDA05
SLOVENIA REPUBLIC OF GOVERNMENT 220327 1.25 GB	0.00% SI0002103685
GILEAD SCIENCES INC 151053 5.55 CB	0.00% US375558CA99
DZ HYP AG 131125 0.50 CB	0.00% DE000A2G9HE4
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210347 3.00 GB	0.00% AU000XCLWAS7
SHAFTESBURY CAPITAL PLC	0.00% GB00B62G9D36

HUNGARY GOVERNMENT 241132 4.75 GB	0.00%	HU0000405550
HESSEN LAND OF 060726 0.375 GB	0.00%	DE000A1RQCY2
BADEN WUERTTEMBERG STATE OF 090227 0.625 GB	0.00%	DE000A14JYW1
CME GROUP INC 150943 5.30 CB	0.00%	US12572QAF28
SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHOR 240534 1.75 GB	0.00%	AU3SG0002447
FIFTH THIRD BANCORP 270729 6.339 CB	0.00%	US316773DK32
DAIMLER AG 110528 1.375 CB	0.00%	DE000A169NC2
BLACKSTONE HOLDINGS FINANCE CO LLC 031127 5.90 CB	0.00%	US09261BAJ98
TRAVELERS COMPANIES INC 011140 5.35 CB	0.00%	US89417EAH27
COMMERZBANK AG 041226 0.50 CB	0.00%	DE000CZ45VC5
SANTANDER HOLDINGS USA INC 120629 6.565 CB	0.00%	US80282KBG04
QUEENSLAND TREASURY CORP 200734 1.75 GB	0.00%	AU0000079402
POLAND REPUBLIC OF GOVERNMENT 161127 5.50 GB	0.00%	US857524AD47
THERMO FISHER SCIENTIFIC INC 310134 5.20 CB	0.00%	US883556DB50
EUROPEAN STABILITY MECHANISM 151226 0.00 GB	0.00%	EU000A1Z99N4
BNG BANK NV 211030 1.375 GB	0.00%	XS1309529680
SLOVAK REPUBLIC GOV 120628 1.00 GB	0.00%	SK4120014150
AMGEN INC 020363 5.75 CB	0.00%	US031162DU18
PENSKE TRUCK LEASING CO LP 010528 5.55 CB	0.00%	US709599BT09
CARGILL INC 020226 0.75 CB	0.00%	US141781BN33
PERU REPUBLIC OF GOVERNMENT 181150 5.625 GB	0.00%	US715638BM30
PACIFIC LIFE GLOBAL FUNDING II 180728 5.50 CB	0.00%	US6944PL2U22
CHARTER COMMUNICATIONS OPERATING LLC 231035 6.384 CB	0.00%	US161175AZ73
SCHLESWIG HOLSTEIN STATE OF 310828 0.625 GB	0.00%	DE000SHFM618
HUMANA INC 010328 5.75 CB	0.00%	US444859BU54
COUNCIL OF EUROPE DEVELOPMENT BANK 300129 0.625 GB	0.00%	XS1942756096
AMGEN INC 020330 5.25 CB	0.00%	US031162DQ06
AMERICAN EXPRESS CO 270729 5.282 CB	0.00%	US025816DH90
BOOKING HOLDINGS INC 130430 4.625 CB	0.00%	US09857LAR96
LAENDER NO 61 081027 0.01 GB	0.00%	DE000A3MP5P6
MANITOBA PROVINCE OF 050948 3.40 GB	0.00%	CA563469UN36
CHUBB INA HOLDINGS INC 150334 5.00 CB	0.00%	US171239AK24
COREBRIDGE GLOBAL FUNDING 120129 5.20 CB	0.00%	US00138CAX65
BRIXMOR OPERATING PARTNERSHIP LP 150234 5.50 CB	0.00%	US11120VAM54
KFW 040739 0.875 GB	0.00%	DE000A2TSTRO
TEXAS INSTRUMENTS INC 080254 5.15 CB	0.00%	US882508C113
LOWES COMPANIES INC 150430 4.50 CB	0.00%	US548661DU82
WASTE MANAGEMENT INC 150230 4.625 CB	0.00%	US94106LBT52
MICROSOFT CORP 010650 2.525 CB	0.00%	US594918CC64
TEXAS INSTRUMENTS INC 150228 4.6 CB	0.00%	US882508BV59
GENERAL MILLS INC 290333 4.95 CB	0.00%	US370334CT90
EUROPEAN UNION 040248 2.625 GB	0.00%	EU000A3K4DM9
VMWARE INC 150527 4.65 CB	0.00%	US928563AE54
WRKCO INC 150329 4.90 CB	0.00%	US92940PAD69
INTEL CORP 100233 5.20 CB	0.00%	US458140CG35
TRUIST FINANCIAL CORP 260129 4.873 CB	0.00%	US89788MAL63
SWEDEN KINGDOM OF GOVERNMENT 110535 2.25 GB	0.00%	SE0021308541
KIMBERLY CLARK CORP 011128 3.95 CB	0.00%	US494368BY83
ITC HOLDINGS CORP 220927 4.95 CB	0.00%	US465685AR63
FEDEX CORP 150530 4.25 CB	0.00%	US31428XBZ87
AT AND T INC 090348 4.50 CB	0.00%	US00206RDJ86
INTERCONTINENTAL EXCHANGE INC 150652 4.95 CB	0.00%	US458666FAX24
MICRON TECHNOLOGY INC 150227 4.185 CB	0.00%	US595112BP79
COREBRIDGE FINANCIAL INC 050427 3.65 CB	0.00%	US21871XAD12
BREMEN FREE HANSEATIC CITY 300134 1.20 GB	0.00%	DE000A2G8W40
HCA INC 150639 5.125 CB	0.00%	US404119BY43
BECTON DICKINSON AND CO 060627 3.70 CB	0.00%	US075887BW84
TYSON FOODS INC 010326 4.00 CB	0.00%	US902494BJ16
MEDTRONIC INC 150335 4.375 CB	0.00%	US585055BT26
LITHUANIA REPUBLIC OF GOVERNMENT 060530 0.75 CB	0.00%	XS2168038847
KEYCORP 010633 4.789 CB	0.00%	US49326EEN94
SCENTRE GROUP TRUST 1 280126 3.625 CB	0.00%	USQ8352BAD66
KEURIG DR PEPPER INC 150432 4.05 CB	0.00%	US49271VAQ32
INTERNATIONAL DEVELOPMENT ASSOCIATION 050537 1.75 CB	0.00%	XS2475492349
RHINELAND PALATINATE STATE OF 230130 0.05 GB	0.00%	DE000RLP1171
DIGITAL REALTY TRUST LP 150827 3.70 CB	0.00%	US25389JAR77
BULGARIA REPUBLIC OF GOVERNMENT 270133 4.5 GB	0.00%	XS2579483319
HUMANA INC 150353 5.50 CB	0.00%	US444859BX93

IRELAND REPUBLIC OF GOVERNMENT 180245 2.00 GB	0.00%	IE00BV8C9186
CAPITAL ONE FINANCIAL CORP 310128 3.80 CB	0.00%	US14040HBW43
SWEDEN KINGDOM OF GOVERNMENT 121126 1.00 GB	0.00%	SE0007125927
CHARLES SCHWAB CORP 020327 3.20 CB	0.00%	US808513AQ89
ERP OPERATING LP 010328 3.50 CB	0.00%	US26884ABJ16
BOSTON PORPERTIES LP 011026 2.75 CB	0.00%	US10112RAY09
AVALONBAY COMMUNITIES INC 150128 3.20 CB	0.00%	US05348EBC21
FISERV INC 010729 3.50 CB	0.00%	US337738AU25
EQUINIX INC 150432 3.90 CB	0.00%	US29444UBU97
NUTRIEN LTD 010449 5.00 CB	0.00%	US67077MAU27
FOX CORP 080430 3.50 CB	0.00%	US35137LAL99
NESTLE FINANCE INTERNATIONAL LTD 021137 1.75 CB	0.00%	XS1707075245
MASTERCARD INC 260330 3.35 CB	0.00%	US57636QAP90
BANK OF AMERICA CORP 240438 4.244 CB	0.00%	US06051GGM50
FEDERAL NATIONAL MORTGAGE ASSOCIATION 071125 0.50 GB	0.00%	US3135G06G36
KFW 040736 1.25 GB	0.00%	DE000A168Y48
NVIDIA CORP 010430 2.85 CB	0.00%	US67066GAF19
SWEDEN KINGDOM OF GOVERNMENT 120528 0.75 GB	0.00%	SE0009496367
PROCTER & GAMBLE CO 250330 3.00 CB	0.00%	US742718FH71
GLOBAL PAYMENTS INC 010326 1.20 CB	0.00%	US37940XAE22
PAYPAL HOLDINGS INC 011029 2.85 CB	0.00%	US70450YAE32
ARES CAPITAL CORP 150627 2.875 CB	0.00%	US04010LBD47
CITIGROUP INC 230748 4.65 CB	0.00%	US172967MD09
AFRICAN DEVELOPMENT BANK 220726 0.875 GB	0.00%	US00828EEF25
SLOVENIA REPUBLIC OF GOVERNMENT 120231 0.00 GB	0.00%	SI0002104105
INTERNATIONAL PAPER CO 150848 4.35 CB	0.00%	US460146CS07
PORT AUTH N Y AND N J 011062 4.458 MB	0.00%	US73358WJA36
WARNERMEDIA HOLDINGS INC 150329 4.054 CB	0.00%	US55903VBB80
BRANDENBURG STATE OF 220534 0.70 GB	0.00%	DE000A2TR6F7
ACE INA HOLDINGS INC 031145 4.35 CB	0.00%	US00440EAW75
ATHENE HOLDING LTD 150131 3.50 CB	0.00%	US04686JAC53
AVOLON HOLDINGS FUNDING LTD 210228 2.75 CB	0.00%	US05401AAP66
ESSEX PORTFOLIO LP 150130 3.00 CB	0.00%	US29717PAU12
TARGET CORP 150930 2.65 CB	0.00%	US87612EBK10
ONCOR ELECTRIC DELIVERY COMPANY LLC 010652 4.60 CB	0.00%	US68233JCH59
JOHNSON AND JOHNSON 030337 3.625 CB	0.00%	US478160CF96
ROGERS COMMUNICATIONS INC 150332 3.80 CB	0.00%	US775109CH22
WILLIS NORTH AMERICA INC 150929 2.95 CB	0.00%	US970648AJ01
ROPER TECHNOLOGIES INC 150927 1.40 CB	0.00%	US776743AN67
STATE STREET CORP 240130 2.40 CB	0.00%	US857477BG73
NORTH RHINE WESTPHALIA STATE OF 120640 1.50 GB	0.00%	DE000NRW0K52
STRYKER CORP 150544 4.375 CB	0.00%	US863667AG64
EBAY INC 110330 2.70 CB	0.00%	US278642AW32
3M CO 260829 2.375 CB	0.00%	US88579YBJ91
PORTUGAL OBRIG 120452 1.00 CB	0.00%	PTOTECOE0037
NORWAY KINGDOM OF GOVERNMENT 260428 2.00 GB	0.00%	NO0010821598
BROADCOM INC 150434 3.469 CB	0.00%	US11135FBL40
NOVARTIS CAPITAL CORP 140830 2.20 CB	0.00%	US66989HAR93
T-MOBILE USA INC 150450 4.50 CB	0.00%	US87264AAZ84
AMERICAN INTERNATIONAL GROUP INC 300650 4.375 CB	0.00%	US026874DP97
GEORGE WASHINGTON UNIVERSITY 150948 4.126 CB	0.00%	US372546AW14
EUROPEAN FINANCIAL STABILITY FACILITY SA 050940 1.45 GB	0.00%	EU000A1G0D05
IRELAND GOVERNEMENT 150535 0.40 GB	0.00%	IE00BKFVC345
APPLE INC 080862 4.1 CB	0.00%	US037833ER75
EUROPEAN FINANCIAL STABILITY FACILITY SA 280256 2.00 CB	0.00%	EU000A1G0DN3
NEWMONT CORPORATION 150732 2.60 CB	0.00%	US651639AZ99
PFIZER INC 150948 4.20 CB	0.00%	US717081EK52
DEUTSCHE BAHN FINANCE GMBH 160735 0.75 CB	0.00%	XS2102380776
SIMON PROPERTY GROUP LP 010232 2.65 CB	0.00%	US828807DT11
HUNGARY GOVERNMENT 050635 1.75 CB	0.00%	XS2181689659
NEW YORK LIFE INSURANCE CO 150569 4.45 CB	0.00%	US64952GAQ10
GENERAL MOTORS FINANCIAL COMPANY INC 120132 3.10 CB	0.00%	US37045XDS27
PUBLIC STORAGE 091131 2.25 CB	0.00%	US74460DAJ81
APPLE INC 131147 3.75 CB	0.00%	US037833DG20
NATIONAL RURAL UTILITIES COOP FINANCE CORP 150349 4.30 CB	0.00%	US637432NT82
NXP BV 150232 2.65 CB	0.00%	US62954HAJ77

BAXTER INTERNATIONAL INC 010232 2.539 CB	0.00%	US071813CS61
MAPLETREE LOGISTICS TRUST	0.00%	SG1503926213
BANK OF AMERICA CORP 200351 4.083 CB	0.00%	US06051GJA85
COX COMMUNICATIONS INC 150631 2.60 CB	0.00%	US224044CN54
DEERE AND CO 150450 3.75 CB	0.00%	US244199BK00
HOME DEPOT INC 150647 3.90 CB	0.00%	US437076BS00
SHERWIN-WILLIAMS CO 150332 2.20 CB	0.00%	US824348BN55
ALPHABET INC 150830 1.10 CB	0.00%	US02079KAD90
BASQUE AUTONOMOUS COMMUNITY OF 300431 0.25 GB	0.00%	ES0000106684
ITY REPUBLIC OF GOVERNMENT 010367 2.80 GB	0.00%	IT0005217390
UNITED KINGDOM OF GREAT BRITAIN AND NORTH IRE 220765 2.50 GB	0.00%	GB00BYYMZX75
S AND P GLOBAL INC 150830 1.25 CB	0.00%	US78409VAS34
INTERNATIONAL DEVELOPMENT ASSOCIATION 031230 1.00 CB	0.00%	XS2265262936
NASDAQ INC 150131 1.65 CB	0.00%	US63111XAD30
COMCAST CORP 011149 3.999 CB	0.00%	US20030NCE94
AUTOZONE INC 150131 1.65 CB	0.00%	US053332BA96
NORTH RHINE WESTPHALIA STATE OF 210319 2.15 GB	0.00%	DE000NRWOLQ9
EUROPEAN INVESTMENT BANK 161048 1.50 GB	0.00%	XS1753042743
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 170935 0.10 GB	0.00%	XS2231588547
ORACLE CORP 151147 4.00 CB	0.00%	US68389XBQ79
3M CO 150450 3.7 CB	0.00%	US88579YBP51
ORACLE CORP 250341 3.65 CB	0.00%	US68389XBZ78
JPMORGAN CHASE AND CO 220442 3.157 CB	0.00%	US46647PCD69
CHARTER COMMUNICATIONS OPERATING LLC 010232 2.30 CB	0.00%	US161175BX17
CARRIER GLOBAL CORP 050450 3.577 CB	0.00%	US14448CAS35
ANTHEM INC 150351 3.60 CB	0.00%	US036752AS28
TIME WARNER CABLE INC 150942 4.5 CB	0.00%	US88732JBD90
ROGERS COMMUNICATIONS INC 150452 5.25 CB	0.00%	CA775109BX82
CROWN CASTLE INTERNATIONAL CORP 010441 2.90 CB	0.00%	US22822VAX91
AMAZON.COM INC 120551 3.10 CB	0.00%	US023135CB05
BELGIUM KINGDOM OF GOVERNMENT 220640 0.40 GB	0.00%	BE0000350596
REALKREDIT DANMARK A S 010126 1.00 CB	0.00%	DK0009296543
NOVA SCOTIA PROVINCE OF 010627 2.10 GB	0.00%	CA669827GA98
AT AND T INC 150959 3.65 CB	0.00%	US00206RLV23
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210654 4.75 GB	0.00%	AU0000300535
SYSCO CORP 010450 6.60 CB	0.00%	US871829BN62
MUENCHENER HYPOTHEKENBANK EG 191039 0.01 CB	0.00%	DE000MHB27J7
BERLIN STATE OF 180141 0.10 GB	0.00%	DE000A3H2Y08
PEPSICO INC 211051 2.75 CB	0.00%	US713448FG88
LOWES COMPANIES INC 151050 3.00 CB	0.00%	US548661DZ79
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310753 1.50 GB	0.00%	GB00BM8Z2V59
DELL INTERNATIONAL LLC 150746 8.35 CB	0.00%	US24703TAK25
UNITEDHEALTH GROUP INC 150263 6.05 CB	0.00%	US91324PET57
QUEBEC PROVINCE OF 011248 3.50 GB	0.00%	CA74814ZEW91
AUSTRIA REPUBLIC OF GOVERNMENT 200351 0.75 GB	0.00%	AT0000A2EJ08
AON CORP 230851 2.90 CB	0.00%	US03740LAB80
TAPESTRY INC 271133 7.85 CB	0.00%	US876030AF42
407 INTERNATIONAL INC 110548 3.72 CB	0.00%	CA35085ZBS44
MERIDIAN ENERGY LTD 201124 PNOTE	0.00%	NZMELDT109C1
IBM CORP 301139 5.6 CB	0.00%	US459200GS40
VERIZON COMMUNICATIONS INC 201160 3.00 CB	0.00%	US92343VFW18
SASKATCHEWAN PROVINCE OF 020648 3.30 GB	0.00%	CA803854KC18
LOUISIANA LOC GOVT ENVT SER 23 ELL CLASS A3 011239 ABS	0.00%	US54627RAT77
ESTEE LAUDER COMPANIES INC 150553 5.15 CB	0.00%	US29736RAU41
METLIFE INC 150154 5.25 CB	0.00%	US59156RCD89
NOVA SCOTIA PROVINCE OF 011251 3.15 GB	0.00%	CA669827GB71
ABBOTT LABORATORIES 301146 4.90 CB	0.00%	US002824BH26
INTEL CORP 120861 3.20 CB	0.00%	US458140BX76
INTUIT INC 150926 5.25 CB	0.00%	US46124HAE62
ALBEMARLE CORP 010632 5.05 CB	0.00%	US012653AE17
DEUTSCHE BAHN FINANCE GMBH 081250 0.625 CB	0.00%	XS2270142966
PRUDENTIAL FINANCIAL INC 150947 4.50 CB	0.00%	US744320AW24
AMERICAN WATER CAPITAL CORP 010629 3.45 CB	0.00%	US03040WAU99
EUROPEAN UNION 040734 3.25 CB	0.00%	EU000A3K4D41

CIGNA CORP 151248 4.90 CB	0.00%	US125523AK66
TRUSTEES OF PRINCETON UNIVERSITY 010339 5.70 CB	0.00%	US89837LAB18
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVT 120138 3.74 GB	0.00%	HK0000898822
QUALCOMM INC 200547 4.30 CB	0.00%	US747525AV54
COMMERZBANK AG 010932 2.25 CB	0.00%	DE000CZ45W99
UNITED PARCEL SERVICE INC 010450 5.30 CB	0.00%	US911312BW51
ZIMMER BIOMET HOLDINGS INC 241131 2.60 CB	0.00%	US98956PAV40
BAVARIA STATE OF 180135 0.01 GB	0.00%	DE0001053593
PORT AUTH N Y AND N J 010846 4.96 MUNI BOND	0.00%	US73358WRP13
JPMORGAN CHASE AND CO 010645 4.95 CB	0.00%	US46625HLL23
CHARTER COMMUNICATIONS OPERATING LLC 010453 5.25 CB	0.00%	US161175CK86
VISA INC 150947 3.65 CB	0.00%	US92826CAJ18
VODAFONE GROUP PLC 170950 4.25 CB	0.00%	US92857WBU36
LANDESKREDITBANK BADEN WUERTTEMBERG FOERDERB 270125 1.375 GB	0.00%	XS2437371763
INTERNATIONAL FINANCE CORP 070426 2.125 CB	0.00%	US45950VHX73
WARNERMEDIA HOLDINGS INC 150342 5.05 CB	0.00%	US55903VBD47
NORTHWESTERN MUTUAL LIFE INSURANCE CO 300947 3.85 CB	0.00%	US668138AA80
ORACLE CORP 250351 3.95 CB	0.00%	US68389XCA19
BROADCOM INC 150251 3.75 CB	0.00%	US11135FBG54
PRUDENTIAL FINANCIAL INC 130351 3.70 CB	0.00%	US74432QCF00
VIACOMCBS INC 190550 4.95 CB	0.00%	US92556HAC16
VERIZON COMMUNICATIONS INC 220351 3.55 CB	0.00%	US92343VGB45
ALLY FINANCIAL INC 021128 2.20 CB	0.00%	US02005NBP42
HP INC 170631 2.65 CB	0.00%	US40434LAJ44
ALBERTA PROVINCE OF 220730 1.30 GB	0.00%	US013051EM50
MARRIOTT INTERNATIONAL INC 151033 2.75 CB	0.00%	US571903BH57
MONDELEZ INTERNATIONAL INC 130430 2.75 CB	0.00%	US609207AT22
BELGIUM KINGDOM OF GOVERNMENT 220653 1.40 GB	0.00%	BE0000355645
UNITEDHEALTH GROUP INC 150550 2.90 CB	0.00%	US91324PDZ27
COMMONSPIRIT HEALTH 011050 3.91 CB	0.00%	US20268JAG85
EQUITABLE HOLDINGS INC 200448 5.00 CB	0.00%	US054561AM77
FRANCE REPUBLIC OF GOVERNMENT 250572 0.50 GB	0.00%	FR0014001NN8
ALEXANDRIA REAL ESTATE EQUITIES INC 180551 3.00 CB	0.00%	US015271AX76
MOODYS CORP 291161 3.10 CB	0.00%	US615369AX35
STANLEY BLACK DECKER INC 151150 2.75 CB	0.00%	US854502AN14
MARS INC 160750 2.45 CB	0.00%	US571676AQ86
VIATRIS INC 220650 4.00 CB	0.00%	US92556VAF31
KAISER FOUNDATION HOSPITALS 010651 3.002 CB	0.00%	US48305QAG82
PROCTER AND GAMBLE CO 250340 3.55 CB	0.00%	US742718FJ38
BIOGEN INC 010550 3.15 CB	0.00%	US09062XAG88
ESTONIA REPUBLIC OF GOVERNMENT 170134 3.25 GB	0.00%	XS2740429076
ELI LILLY AND CO 150960 2.50 CB	0.00%	US532457BZ08
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221073 1.275 GB	0.00%	GB00BLBDX619
LCR FINANCE PLC 070351 5.10 CB	0.00%	XS0150670551
EXPEDIA GROUP INC 150331 2.95 CB	0.00%	US30212PBH73
THURINGIA STATE OF 130151 0.125 GB	0.00%	DE000A3H3E70
WASTE CONNECTIONS INC 010334 5.00 CB	0.00%	US94106BAG68
90D BANKBILL NZ 2412	0.00%	DU0BABZ24123
AMP CBA 311249 CASH COLLATERAL RBNZ RATE 3.50 VARIABLE	-0.13%	DUCSHCBANZ64
AMP ANZ 311249 CASH COLLATERAL RBNZ RATE 1.75 VARIABLE	-0.14%	DUCSHANBNZ53
AMP BNZ 311249 CASH COLLATERAL RBNZ RATE 2.50 VARIABLE	-0.15%	DUCSHBNZNZ05
FUTURES MARGIN-EURO	0.00%	
Futures Margin - AUD	0.00%	
FUTURES MARGIN-NZD	0.00%	
BNP PARIBAS NOMINEES	0.15%	
NZD BNP PARIBAS A/C	3.93%	
USD BNP PARIBAS A/C	0.10%	
JPY BNP PARIBAS A/C	0.02%	
EUR BNP PARIBAS A/C	0.01%	
GBP BNP PARIBAS A/C	0.00%	
ILS BNP PARIBAS A/C	0.00%	
CAD BNP PARIBAS A/C	0.00%	
CHF BNP PARIBAS A/C	0.00%	
MXN BNP PARIBAS A/C	0.00%	

CZK BNP PARIBAS A/C	0.00%
SGD BNP PARIBAS A/C	0.00%
NOK BNP PARIBAS A/C	0.00%
SEK BNP PARIBAS A/C	0.00%
HUF BNP PARIBAS A/C	0.00%
PLN BNP PARIBAS A/C	0.00%
DKK BNP PARIBAS A/C	0.00%
HKD BNP PARIBAS A/C	0.00%
CNY BNP PARIBAS A\C	0.00%
Income Due - NZD	0.27%
Income Due - AUD	0.05%
Income Due - USD	0.01%
Income Due - EUR	0.01%
Income Due - CAD	0.00%
Income Due - HKD	0.00%
Income Due - JPY	0.00%
Income Due - GBP	0.00%
Income Due - CHF	0.00%
Income Due - SEK	0.00%
Income Due - ILS	0.00%
Income Due - DKK	0.00%
Outstanding Settlement Receipts - NZD	0.67%
Outstanding Settlement Receipts - USD	0.04%
Outstanding Settlement Receipts - EUR	0.02%
Outstanding Settlement Receipts - JPY	0.00%
Outstanding Settlement Receipts - GBP	0.00%
Outstanding Settlement Receipts - AUD	0.00%
Outstanding Settlement Receipts - SGD	0.00%
Outstanding Settlement Receipts - HKD	0.00%
Outstanding Settlement Receipts - SEK	0.00%
Outstanding Settlement Receipts - CAD	0.00%
Outstanding Settlement Payments - NOK	-0.01%
Outstanding Settlement Payments - EUR	-0.02%
Outstanding Settlement Payments - GBP	-0.04%
Outstanding Settlement Payments - JPY	-0.07%
Outstanding Settlement Payments - USD	-0.20%
Outstanding Settlement Payments - NZD	-0.51%
NZDNOMS	-0.42%
Interest Rate Swaps	0.19%
FX Hedging	0.29%